North Country Community Mental Health Section 460 Cost Allocation Report

Attached is the Section 460 Cost Allocation Plan for North Country Community Mental Health. For fiscal year 2007 the plan is based on the budget. This plan consists of the following:

- Certificate of 460 Cost Allocation Plan
- Organizational Chart that summarizes how costs are allocated
- Total budgeted expenditures that will be allocated between direct and administrative services
- Program descriptions which indicates allocation between direct and administrative
- Budget Analysis, detailing program reporting unit analysis by line items, direct and administrative costs, with allocated administration by funding streams
- Various expense allocation methodologies used to allocate line item costs to reporting units (programs)
- An analysis of Contracted Services and how they are allocated to funding streams
- A summary of direct services costs by program type
- Detailed narrative and report on administrative costs
- A narrative and report on how costs are allocated to funding streams
- Non-Medicaid Legislative Report Detailed
- Medicaid Legislative Report Detailed

Please contact me if you have any questions or need further information at 231-439-1246 or e-mail me at dwheeler@norcocmh.org.

Donna Wheeler Finance Director North Country Community Mental health

CERTIFICATE OF 460 COST ALLOCATION PLAN

This is to certify that I have reviewed the 460 cost allocation plan submitted herewith and to the best of my knowledge and belief:

- (1) All costs included in this proposal [identify date] to establish cost allocations or billings for [identify period covered by plan] are allowable in accordance with the requirements of OMB Circular A 87, "Cost Principles for State, Local, and Indian Tribal Governments," and the Federal award(s) to which they apply. Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.
- (2) All costs included in this proposal are properly allocable to service or administrative costs on the basis of a beneficial or causal relationship between the expenses incurred and the categories to which they are allocated in accordance with applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently.
- (3) All costs included in this proposal are allocated to service or administration and reported in compliance with the Michigan Department of Community Health Cost Allocation Requirement for [identify period covered by plan].

I declare that the foregoing is true and correct.

Governmental Unit: North Country Community Mental Health

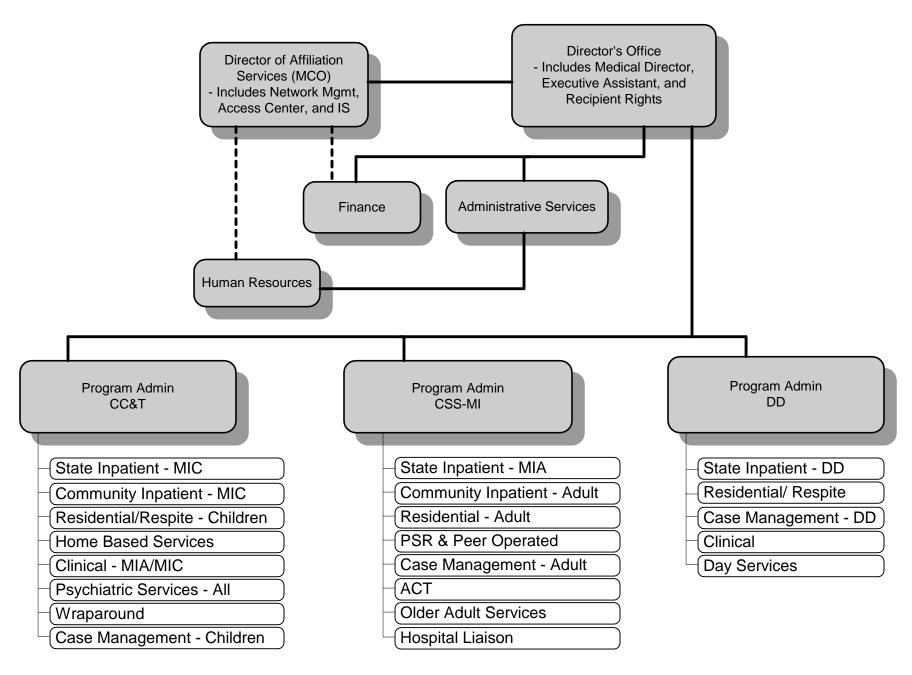
Signature:

Name of Official: Donna Wheeler

Title: Finance Director

Date of Execution: February 27, 2007

North Country Community Mental Health Organization Chart for Section 460 Compliance Report



North Country Community Mental Health Total Budgeted Expenditures For FY2007

		Provider Expenses		MCO Expenses		Total Expenses
Salaries & Wages-Direct	\$	7,581,146	\$	859,520	\$	8,440,666
Fringe Benefits-Direct	Ψ	2,718,635	Ψ	306,643	Ψ	3,025,278
Supplies-Direct		208,510		30,100		- 238,610
Supplies-Allocated		138,542		3,458		142,000
Pharmacy/Injectables-Direct		223,725		-		223,725
Communications-Direct		147,381		12,582		159,963
Communications-Allocated		87,263		418		87,681
Travel/Conference-Direct		298,527		45,319		343,846
Vehicle Gas-Direct		24,178		-		24,178
Vehicle Gas-Allocated		69,153		1,047		70,200
Transportation-Direct		35,133				35,133
Advertising-Direct		58,623		2,000		60,623
Insurance-Liability/Doctors-Direct		22,000		-		22,000
Insurance-Liability/Doctors-Allocated		115,942		8,958		124,900
Insurance-Workers Comp-Allocated		118,609		9,164		127,773
Insurance-Unemployment-Direct		74,172		6,000		80,172
Utilities-Direct		34,222				34,222
Utilities-Allocated		74,463		2,286		76,749
Repair/Maintenance-Building Direct		40,474		7,832		48,306
Repair/Maintenance-Building Allocated		81,620		2,722		84,342
Repair/Maintenance-Equipment Direct		18,644		5,468		24,112
Repair/Maintenance-Equipment Allocated		94,232		1,131		95,363
Repair/Maintenance-Vehicle-Direct		19,200		-		19,200
Repair/Maintenance-Vehicle-Allocated		83,744		1,256		85,000
Occupancy-Rent-Direct		531,113		41,999		573,112
Occupancy-Rent-Allocated		440,821		6,001		446,822
Rent-Equipment-Direct		3,039		4,018		7,057
Rent-Equipment-Allocated		62,336		3,482		65,818
Miscellaneous-Direct		87,446		19,000		106,446
Equipment-Direct		135,278		15,000		150,278
Depreciation Expense-Direct		35,471		69,277		104,748
Depreciation Expenses-Allocated		70,430		723		71,153
Contractual-Community Inpatient		497,000		1,454,851		1,951,851
Contractual-Other		16,194,151		172,039		16,366,190
Prime Subcontractors-Northeast Michigan CMH				17,773,360		17,773,360
Prime Subcontractors-Ausable Valley CMH				8,966,163		8,966,163
Prime Subcontractors-Northern Mich Substance Abuse Services				691,699		691,699
Local Match Draw Down		431,035				431,035
QAAP				3,341,131		3,341,131
	\$	30,856,258	\$	33,864,647	\$	64,720,905
Less Access Center/Inpatient Claims for Northeast & AV CMH*				(91,682)		(91,682)
		30,856,258		33,772,965		64,629,223

^{*}These are charges to Affiliates Northeast Michigan CMH and Ausable Valley CMH for the GF/MI Child/ABW portion of the access center, inpatient claims adjudication for the indigent population, and standards setting group dues.

North Country Community Mental Health Program Descriptions and Allocated Costing Methods

Provider Operations

Inpatient Programs

- MI Adult State Inpatient. This program includes costs for all state hospitalizations of MI Adult consumers. All costs in this program are direct.
- <u>Hospital Transportation</u>: This program includes non-Medicaid cost for transporting consumers to community hospitals. All costs in this program are direct.
- <u>MI Adult Community Inpatient</u>. This program includes costs for non-Medicaid local hospitalization for MIA consumers. All costs in this program are direct.
- MI Child State Inpatient. This program includes costs for all state hospitalizations of MI Child consumers. All costs in this program are direct.

Residential Services

- <u>DD Residential Services</u>. This program identifies various homes that large contract provider's operate. Also included are contracts with small AFC providers and self-determination agreements with consumers. Services provided are community living supports and personal care. All costs in this classification are direct.
- <u>DD Respite Care</u>. This program includes non-Medicaid costs for family friends respite care. All cost in this program are direct.
- MI Adult Residential and MI Adult Residential OBRA. This program includes costs for contracted community living supports and personal care for MI Adult consumers. All costs in this program are direct.
- <u>Supportive Housing</u>. Costs include community living supports provided to MI Adult individuals living in their own home. North Country Community Mental Health employs the staff to provide this service. All costs in this program are direct.
- <u>Supportive Housing Block Grant</u>. Costs include supports to consumers living in their own home. Costs include rent start-up costs. All costs in this program are charged to the grant and are direct.
- <u>Supportive Housing-Bridge Street</u>. Costs include short-term housing for consumers exiting Crisis Residential. All costs in this program are direct.
- <u>Crisis Residential/Respite Residential</u>. North Country Community Mental Health directly operates this program. Both crisis residential and respite residential services are provided to consumers in this program. All costs are direct.
- MI Child Residential. This program includes costs for contracted community living supports and personal care
 for MI Child consumers. Many of the residential placements are in CCI settings; therefore, costs cannot be
 charged to Medicaid. All cost in this program are direct.
- <u>MI Child Respite</u>. This program includes non-Medicaid costs for family friends respite care. All costs in this program are direct.

Skills Building &Day Support Services

- <u>Day Support Contracts</u>. North Country Community Mental Health contracts with Grand Traverse Industries, Bergmann Center, Crossroads Industries, Straits Area Services, and other small day services providers to provide skill building, supported employment, and community integration supports to individuals with developmental disabilities. All costs in this program are direct.
- <u>DD Day Program</u>. North Country Community Mental Health directly operates this program. Staff provide skill building services to consumers with developmental disabilities. All costs in this program are direct.
- <u>PSR Clubhouse South and North</u>. North Country Community Mental Health operates two clubhouses that offer rehabilitation and vocational services to MI Adult consumers. All costs in this program are direct.
- <u>Day Services Alternatives</u>. North Country Community Mental Heath contracts with four service providers to provide day services alternatives, including supported employment, consumer enterprise, and other community integration activities. In FY2006, this program expanded services to individuals with developmental disabilities. All costs in this program are direct.
- <u>Beacon Center</u>. This is a peer operated contract program. All costs in this program are direct.
- <u>Supported Employment</u>. North Country Community Mental Health directly operates this program. Staff provide employment services to MI Adult consumers. All costs in this program are direct.

Clinical Services

- <u>DD Clinical Services</u>. Staff and contracted professionals provide clinical services to individuals with developmental disabilities. All costs in this program are direct.
- <u>MI Adult/MI Child Outpatient Services</u>. Staff provide outpatient therapy to MI Adult and MI Child consumers. All costs in this program are direct.
- <u>Psychiatric Services</u>. Staff and contracted psychiatrists provide psychiatric services to MI Adult, MI Child, and DD consumers. This includes 70% of the Medical Director. The other 30% is included in Administrative Services and is allocated via time study. All costs in this program are direct.
- <u>Home Based Services</u>. North Country Community Mental Health contracts with Northern Family Intervention Services to provide Home Based services to children. All costs in this program are direct.

Support Services

- <u>DD Supports Coordination and Case Management</u>. Staff provide supports coordination and case management services. All costs in this program are direct.
- <u>MI Adult Case Management</u>. Staff provide case management services to MI Adults. All costs in this program are direct.
- <u>Assertive Community Treatment</u>. North Country operates two ACT teams for MI Adult consumers. All cost in this program are direct.
- <u>MI Child Case Management</u>. Staff provide case management services to MI Children. All cost in this program are direct.

Other Support Services

- <u>DD RICC</u>. North Country Community Mental Health has two RICC programs, one in Cheboygan and another in Gaylord. These programs service DD individuals and are funded by grants. All costs in this program are direct.
- <u>Child Waiver</u>. Included is respite care provided to a client on the Child Waiver. This was short-term in FY07, as the waiver was discontinued. All costs in this program are direct.
- <u>Older Adult Services</u>. This includes OBRA Active Treatment, OBRA PASARR, and a small gate-keeping program for the elderly. All costs in this program are direct.
- <u>Alzheimer's Grant</u>. This is a pass-through grant delivered by four local service agencies. All costs in this program are direct, as indicated in the grant documents.
- Wrap Around. This program provides wrap-around services to MI Children. All costs in this program are direct.
- <u>PMTO</u>. This program is in start-up phase and will eventually serve MI Children when certified. All costs in this program are direct.
- <u>Decisions to Actions</u>. This is an indirect program for MI Children that are at risk. This program services MI Children and is not yet certified as a Medicaid program. All costs are direct and are charged to general and local funds.

Administrative Services

- <u>DD Day Program Supervision</u>. Included in this program is the cost of the DD Day Program Director. This person is a second line supervisor responsible for oversight of skill building and day services supports to the developmentally disabled population. This cost is allocated to all DD day services programs, prior to allocating costs to funding streams. Allocation of this cost to programs is based upon the total expense of each DD day service program to the total expense of all DD day services programs. All costs in this program are administrative.
- <u>DD Program Administration</u>. This program is responsible for the oversight of DD services including; inpatient, clinical, supports coordination/case management, residential, and day services. This cost is allocated to all DD Programs prior to allocating costs to funding streams. Allocation of this cost to programs is based upon the total expense of each DD program to the total expense of all DD programs. All costs in this program are administrative.
- Community Consultation and Treatment (CC&T) Program Administration. This program is responsible for the oversight of MI Adult and MI Child services including child state and community inpatient, child residential services, home based services to children, case management services to children, clinical outpatient services to both MI Adults and MI Children, psychiatric service coordination and emergency service coordination. This cost is allocated to all CC&T programs prior to allocating costs to funding streams. Allocation of this cost to

- programs is based upon the total expense of each CC & T program to the total expense of all CC&T programs. All costs in this program are administrative.
- Community Support (CS) Program Administration. This program is responsible for the oversight of MIA services including MIA state inpatient and community inpatient, residential services, clubhouse services, case management, assertive community treatment, older adult services and hospital liaison. This cost is allocated to all CS programs prior to allocating costs to funding streams. Allocation of this cost to programs is based upon the total expense of each CS program to the total expense of all CS programs. All costs in this program are administrative.
- <u>Hospital Liaison</u>. This person manages state and community hospital utilization. This person reports no direct services. All costs in this program are administrative.
- <u>Psychiatric Administration</u>. The Medical Director is charged 30% to administrative services allocated via time study.
- <u>Prevention Indirect/Homeless Grant</u>. This program provides collaborative services with other coordinating agencies. All costs in this program are administrative.
- <u>Board Administration</u>. This program provides coordination and oversight of all agency functions including; board activities, public relations, and recipient rights. A subset of Board Administration is Administrative Services, which oversees human resources, safety, contract management, and data systems. Another subset of Board Administration is Finance which is responsible for budgeting, audit, internal controls, general ledger maintenance, accounts payable, accounts receivable including reimbursement, payroll, fixed assets, and financial risk. Both the Finance Department and Human Resources provide services to both the Affiliation and Provider side of the North Country Community Mental Health. Services provided by Human Resources are allocated to the Affiliation and Provider based on number of employees in each department. Services provided by Finance are allocated in the following manner:
 - Accounts Payable Accountant: based on a one-month study of the number of invoices paid for Affiliation and Provider services.
 - Payroll: based on number of employees in each department.
 - o Accounting Supervisor: based on FTE levels of staff supervised in each department.
 - o Finance Director: based on FTE levels of staff supervised in each department.

Northern Affiliation.

Inpatient Programs

• <u>Community Inpatient Services</u>. The Northern Affiliation adjudicates all inpatient claims. Finance staff at the Affiliation level pays Medicaid claims. General Fund, MI Child, Adult Benefit Waiver, and indigent claims are forward to each contract board provider for payment. All cost of inpatient claims paid is a direct service. The cost of the employees adjudicating and paying the claims is administrative services.

Administrative Services

- Improving Practices Leadership Team. This coordinating grant is charged to administrative services.
- <u>Affiliation MCO Administration</u>. This includes Access, Inpatient Claims, Information Services, Finance, Human Resources, Member Services, Compliance, and Provider Network Management. Finance and Human Resources costs are allocated as mentioned above. Most Affiliation MCO Administration is charged to Medicaid, with the exception of some Access charges, inpatient claims adjudication, and standards setting dues. General Fund, Adult Benefit Waiver, MI Child, and indigent portions of these costs are billed back to the Contract Boards. The budgeted amount of these non-Medicaid costs is \$91,682 for Ausable Valley and Northeast Michigan Community Mental Health. The non-Medicaid portion for North Country Community Mental Health is \$102,508.

Prime Subcontractors

• The Northern Affiliation's prime subcontractors are Northeast Michigan Community Mental Health, Ausable Valley Community Mental Health, and Northern Michigan Substance Abuse Services. The Northern Affiliation also contracts with various community hospitals to provide inpatient services.

Other

• QAAP tax. This assessment is passed on to DCH.

North Country Community Mental Health										
Budgeted Expense and Revenue Classification By Line Item (Various expenditure and revenue accounts are rolled up into										
these classifications.)						Contract				
	Salaries &	Fringe	MIA	MIC	DD	Community	Other	Contract-	0 "	Pharmacy/
Provider Operations	Wages	Benefits	Contractual	Contractual	Contractual	Inpatient	Contract	Imaging	Supplies	Injectables
Direct Services										
Direct Services										
Inpatient Programs			700.000							
MIA State Inpatient (93050) Hospital Transportation (93150)			739,600			67,000				
MIA Community Inpatient Indigent (93151)						430,000				
MIC State Inpatient (94050) Subtotal-Community Inpatient	-		739,600	29,592 29,592	-	497,000	-	•	-	-
				20,002		.07,000				
Residential Services DD Residential Services										
Arborlight (81520)					315,038					
Maple (81521)					202,967					
Monroe (81522) Rivershore (81523)					285,387 331,880					
Westwood (81524)					310,033					
Clearwater (81525) North Birch (81526)					339,135 341,327					
North Limits (81527)					365,746					
Bell (81529)					23,880					1,200
Beacon Services (81530) GT Comm Lvg (81531)					236,155 37,258					225
Lighthouse (81532)					186,978					
Elder 1 SIP (81618) Elder III SIP (81619)	+				115,176 99,528					
Kresnak (81620)					242,455					
Residential-Type A (91450)					852,050					8,400
Charlevoix House (91451) Pinehaven Red (91453)					72,483 277,280					
Pinehaven Green (91454)					279,870					
White Pines (91455) Brackenwood (91456)					283,818 278,655	_				
Harrison (91458)					307,237					
Cleveland (91459)					306,444					200
Clarke Street (91463) Bay Woods (91466)					200,174 351,340					600 750
Bay Springs (91468)					281,146					700
Candlewood (91501)					305,361					
Springridge (91502) Autumnview (91503)					298,380 329,610					
Winterlake (91504)					301,226					
DD Self Determination (91610) SIP Hourly (91612)					737,524 780,763					
Meecher (91613)					140,641					
West Street (91615)					142,199					700
Roger's Home (Meecher II) (91617) Mapleleaf (91621)					186,367 19,643					
Wetzel Lake (91622)					152,125					
DD Respite Care (91701) MIA Residential Services	50,161	26,429			114,788				1,372	
MIA Residential (93450)			927,153							
MIA Residential-OBRA (93452)	75.404	04.000	16,899						400	
Supportive Housing (93610) Supportive Housing Block (93611)	75,494 5,000	21,892 383							100 1,850	
Supportive Housing Bridge (93612)	5,000	683							500	
Housing Assistance Grant (93620) MIA Crisis/Respite Res (93458)	391,709	144,691	12,000				500		100 37,500	3,300
MIC Residential Services	331,709	144,031	12,000				300		37,300	3,300
MIC Residential (94450) MIC Respite (94701)	7,880	609		235,500					_	
Subtotal-Residential Services	535,244	194,687	956,052	33,458 268,958		-	500		41,422	16,075
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Skill Building & Day Support Services DD Skill Building & Day Support Services										
Grand Traverse Industries (81345)					429,175					
Bergmann Center (91342)					523,349					
Crossroads Industries (91343) Straits Area Services (91344)					584,824 688,607					
Other Contract Day Services (91353)	17,535	1,341			70,341				-	
DD Day Prgm (91354/91356) Day Services Alternatives/Supp Employment (91365)	498,064	179,064			250,000				18,233	
MIA Skill Building & Day Support Services										
PSR Clubhouse-South (83345) PSR Clubhouse-North (93345)	183,304 245,356	81,862 64,679	300 7,400				400		19,212 34,950	
Beacon Center Peer Directed (93347)	240,300	04,079	114,818						34,950	
Supported Employment (93370)	36,630	10,482			0.510.550		***			
Subtotal-Skill Building & Day Support Services	980,889	337,428	122,518	-	2,546,296	-	400	-	72,395	-
Clinical Services, Including Home Based Services										
DD Clinical Services (91241/91251) MIA/MIC Outpatient Services (93241/93261/93274/93630)	453,526 1,814,896	180,636 666,260	11,300	-	106,072	-	2,500 7,000	3,500 28,300	15,903 46,535	
Psychiatric Services (93270)	230,505	56,810	290,257				7,000	20,000	3,110	
Home Based Services (NFIS) (94573) Subtotal Clinical Services, Including Home Based	2,498,927	002 702	204 557	385,792 385,792	106,072	-	9,500	31,800	CE E 40	02 500
Subtotal Chinical Services, including flome Based	2,498,927	903,706	301,557	385,792	100,072		9,500	31,800	65,548	93,500
Support Services	710.000	005 5=			10				10.55	
DD Supports Coor (91280) MIA Case Management (93280)	718,357 445,399	285,270 172,840	22,575		12,200		500 5,000	5,000 2,500	18,093 12,619	
Assertive Community Treatment-South (83290)	222,173	90,023	1,300				-	1,200	3,718	50,150
Assertive Community Treatment-North (93290) MIC Case Management (94280/94281)	273,466	103,718 40,183	353				-	1,600	3,611 4,059	48,200
wino case ivianagement (94200/34201)	126,675	40,183							4,059	
Subtotal-Support Services	1,786,070	692,034	24,228	-	12,200	-	5,500	10,300	42,100	114,150
Other Support Services										
Other Support Services Other Support Services-DD										
DD RICC (91285) DD RICC (91286)							100 600		1,144 1,344	

North Country Community Mental Health										
Budgeted Expense and Revenue Classification By Line Item (Various expenditure and revenue accounts are rolled up into										
these classifications.)						Contract				
tilese classifications.)	Salaries &	Fringe	MIA	MIC	DD	Community	Other	Contract-		Pharmacy/
	Wages	Benefits	Contractual		Contractual	Inpatient	Contract	Imaging	Supplies	Injectables
Other Support Services-MIA										,
Older Adult Services (95825/95921/95923)	104,903	37,082	1,800					1,000	4,326	-
Alzheimers Grant (95851)	495	119					79,986			
Other Support Services-MIC										
Wrap Around (94801)	15,861	1,815							1,714	
PMTO (95830)									650	
Decisions to Actions (96000/96001)	81,945	25,009					2,100		6,190	
Subtotal Other Support Services	203,204	64,025	1,800	-	300	-	82,786	1,000	15,368	-
Total-Direct Provider Services	6,004,334	2,191,880	2,145,755	684,342	13,096,935	497,000	98,686	43,100	236,833	223,725
Percentage-Medicaid Provider										
Percentage-Medicald Provider Percentage-All Other Provider										
rercentage-All Other Frovider										l
Administrative Services										
DD Day Prgm (91354/91356)-Administration	44,954	18,846							917	
DD Program Administration (91210/91353)	193,830	69,621							3,455	
MIA/MIC Community Consultation & Treatment Program Admin	114,773	43,218							1,998	
MIA Community Support Services Program Admin	77,115	28,268							1,622	
Hospital Liaison (93160)	52,108	21,771							1,622	
Psychiatric Administration-Medical Director (93270)	47,827	10,499							924	
Prevention Indirect (95821)							42,911		1,166	<u></u>
Homeless Grant-Administrative (95840)							4,937			
Board Administration (95021)	1,046,205	334,532					77,485		98,515	Ĺ
Subtotal-Administrative	1,576,812	526,755	-	-	-	-	125,333	-	110,219	-
Percentage-Medicaid Provider										
Percentage-All Other Provider										<u> </u>
Subtotal-Provider Operations	7,581,146	2,718,635	2,145,755	684,342	13,096,935	497,000	224,019	43,100	347,052	223,725
										
Local Contribution to State Medicaid										<u> </u>
Tatal All Danishan	7.504.446	0.740.005	0 4 45 755	604.040	40 000 005	407.000	004.040	40.400	247.050	202 705
Total-All Provider	7,581,146	2,718,635	2,145,755	684,342	13,096,935	497,000	224,019	43,100	347,052	223,725
Madicald Diseat Decelor										
Medicaid Direct-Provider										
Medicaid Indirect-Provider Non Medicaid Direct-Provider										
Non Medicaid Indirect-Provider										
Local Contribution to State Medicaid										l
Total of Above										
Total of Above										
Northern Affiliation (MCO)										
Total on America										
Inpatient Programs										
Community Inpatient-Medicaid						1,454,851				
Subtotal-Inpatient Programs	-		-	-	-	1,454,851	-	-	-	-
· •										
Contract Boards And Agencies										
Ausable Valley Community Mental Health							8,966,163			
NE Michigan Community Mental Health							17,773,360			
Substance Abuse Services							691,699			
Subtotal-Contract Boards and Agencies							27,431,222			
Administrative										
Improving Practices Leadership Team Grant	34,902	25,075					2,500		4,100	
Affiliation-MCO Administration	824,618	281,568					169,539		29,458	
Access Center/Inpatient Claims for Northeast and AV CMH*	(54,589)	(16,992)					(12,773)		(797)	
Subtotal-Administrative	804,931	289,651	-	-	-	-	159,266	-	32,761	-
*The charges are paid by the Affiliates for GF/ABW/MI portion										
0.1										
Other OAAR Tour	_									
QAAP Tax										
Total-Northern Affiliation (MCO)	804,931	289,651			-	1,454,851	27,590,488	-	32,761	-
rotar-northern Anniation (MCC)	004,931	209,001	-	-	-	1,454,851	21,090,488	-	32,/61	-
Medicaid Direct-Northern Affiliation (MCO)	+									<u> </u>
Medicaid Indirect-Northern Affiliation (MCO)										
Non Medicaid Direct-Northern Affiliation (MCO)										
Non Medicaid Indirect-Northern Affiliation (MCO)										
Medicaid-QAAP Tax										
Total Above										
	8,386,077	3,008,286	2,145,755	684,342	13,096,935	1,951,851	27,814,507	43,100	379,813	223,725
Total-All				,						
Medicaid Direct-All										
Medicaid Direct-All Medicaid Indirect-All										
Medicaid Direct-All Medicaid Indirect-All										
Medicaid Direct-All										
Medicaid Direct-All Medicaid Indirect-All Non Medicaid Direct-All										
Medicaid Direct-All Medicaid Indirect-All Non Medicaid Direct-All Non Medicaid Indirect-All Non-Medicaid Indirect-All Non-Medicaid-Local Contribution to State Medicaid Medicaid-QAAP Tax										
Medicaid Direct-All Medicaid Indirect-All Non Medicaid Direct-All Non Medicaid Indirect-All Non-Medicaid-Local Contribution to State Medicaid										
Medicaid Direct-All Medicaid Indirect-All Non Medicaid Direct-All Non Medicaid Indirect-All Non-Medicaid Indirect-All Non-Medicaid-Local Contribution to State Medicaid Medicaid-QAAP Tax										

North Country Community Mental Health Budgeted Expense and Revenue Classification By Line Item	-									
(Various expenditure and revenue accounts are rolled up into										
these classifications.)	Occupancy	Occupancy	R&M	R&M	R&M		Liability/	Workers		(Phones-T1 Lines)
	Rent	Utilities	Building	Equipment	Vehicle	Rent-Equip	Doctors	Comp	Unemploy	Communication
Provider Operations										
Direct Services										
Inpatient Programs										
MIA State Inpatient (93050)										
Hospital Transportation (93150) MIA Community Inpatient Indigent (93151)										
MIC State Inpatient (94050)										
Subtotal-Community Inpatient	-	-	•	-	•	-	-	-	-	-
Residential Services										
DD Residential Services										
Arborlight (81520)	25,037									
Maple (81521) Monroe (81522)	6,000 8,400									
Rivershore (81523)	20,196									
Westwood (81524)	25,296 28,500									
Clearwater (81525) North Birch (81526)	28,500									
North Limits (81527)	12,000									
Bell (81529)										
Beacon Services (81530) GT Comm Lvg (81531)										
Lighthouse (81532)										
Elder 1 SIP (81618)			_		_					
Elder III SIP (81619) Kresnak (81620)	15,600									
Residential-Type A (91450)	.0,000							<u> </u>		
Charlevoix House (91451)		1								
Pinehaven Red (91453) Pinehaven Green (91454)	7,200 7,200									
White Pines (91455)	15,650									
Brackenwood (91456)	18,700									
Harrison (91458) Cleveland (91459)	20,800 17,200									
Clarke Street (91463)	9,050									
Bay Woods (91466)	24,600									
Bay Springs (91468) Candlewood (91501)	17,000 6,200									
Springridge (91502)	6,200									
Autumnview (91503)	18,000									
Winterlake (91504)	19,100									
DD Self Determination (91610) SIP Hourly (91612)										
Meecher (91613)										
West Street (91615)										
Roger's Home (Meecher II) (91617) Mapleleaf (91621)										
Wetzel Lake (91622)										
DD Respite Care (91701)	6,584	226	504	1,215	685	905	969	992	419	1,700
MIA Residential Services MIA Residential (93450)										
MIA Residential-OBRA (93452)										
Supportive Housing (93610)			-	347	944	363	1,613	1,650	864	72
Supportive Housing Block (93611) Supportive Housing Bridge (93612)	23,000 5,500	6,000	3,000	282	_		110 110	112 112	230 230	2,000
Housing Assistance Grant (93620)	6,000		3,000	202			110	112	230	2,000
MIA Crisis/Respite Res (93458)	25,000	6,994	10,100	2,664	6,193	274	7,232	7,398	7,874	4,382
MIC Residential Services MIC Residential (94450)										
MIC Residential (94450) MIC Respite (94701)	-	-		-		-	-	-	-	-
Subtotal-Residential Services	416,013	13,420	13,604	4,508	7,822	1,542	10,034	10,264	9,617	8,154
Skill Building & Day Support Services										
DD Skill Building & Day Support Services										
Grand Traverse Industries (81345)										
Bergmann Center (91342) Crossroads Industries (91343)										
Straits Area Services (91344)	+									
Other Contract Day Services (91353)					1,237		494	505	353	
DD Day Prgm (91354/91356) Day Services Alternatives/Supp Employment (91365)	32,717	6,871	4,780	4,052	11,490	-	9,962	10,191	13,513	4,024
MIA Skill Building & Day Support Services										
PSR Clubhouse-South (83345)	11,520		3,706		3,568		3,542		2,665	9,905
PSR Clubhouse-North (93345)	61,812	11,000	6,148	1,017	10,930	2,276	2,996	3,065	5,500	7,135
Beacon Center Peer Directed (93347) Supported Employment (93370)				142	808		658	674	288	30
Subtotal-Skill Building & Day Support Services	106,049	25,344	14,634	8,083	28,033		17,652	18,059	22,319	21,094
Clinical Services, Including Home Based Services										
DD Clinical Services (91241/91251)	43,736	3,455	11,590	11,301	3,537	4,477	7,988	8,172	4,269	10,176
MIA/MIC Outpatient Services (93241/93261/93274/93630)	132,111	15,149	17,240	24,596	2,222	17,450	24,064	24,618	11,443	27,08
Psychiatric Services (93270) Home Based Services (NEIS) (94573)	9,530	781	1,117	1,553	5	354	16,478	1,577	560	2,702
Home Based Services (NFIS) (94573) Subtotal Clinical Services, Including Home Based	185,377	19,385	29,947	37,450	5,764	22,281	48,530	34,367	16,272	39,959
	.,	,	,	,	,	,	,	,		,
Support Services DD Supports Coor (91280)	72,984	5,203	7,806	18,399	11,910	9,447	12,884	13,180	5,636	20,222
	28,423		7,806 8,596	18,399 5,980	11,910		7,855	8,036	3,529	6,810
MIA Case Management (93280)			1,993	1,855	10,128	1,911	3,076	3,145	1,500	6,003
MIA Case Management (93280) Assertive Community Treatment-South (83290)	10,000		4,047	2,452	6,137	1,829	7,292	3,368	2,400	3,405
MIA Case Management (93280) Assertive Community Treatment-South (83290) Assertive Community Treatment-North (93290)	27,850	3,300			1751	EGO	2 504	2.054	1 400	3 500
MIA Case Management (93280) Assertive Community Treatment-South (83290)			1,388	2,050	1,754	562	2,591	2,651	1,430	3,590
MIA Case Management (93280) Assertive Community Treatment-South (83290) Assertive Community Treatment-North (93290)	27,850	3,300 1,133		2,050	1,754 44,366		2,591 33,698	2,651 30,380		3,593
MIA Case Management (93280) Assertive Community Treatment-South (83290) Assertive Community Treatment-North (93290) MIC Case Management (94280/94281) Subtotal-Support Services	27,850 13,881	3,300 1,133	1,388	2,050						
MIA Case Management (93280) Assertive Community Treatment-South (83290) Assertive Community Treatment-North (93290) MIC Case Management (94280/94281) Subtotal-Support Services Other Support Services	27,850 13,881	3,300 1,133	1,388	2,050						
MIA Case Management (93280) Assertive Community Treatment-South (83290) Assertive Community Treatment-North (93290) MIC Case Management (94280/94281) Subtotal-Support Services	27,850 13,881	3,300 1,133	1,388	2,050						

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North Country Community Mental Health Budgeted Expense and Revenue Classification By Line Item										
(Various expenditure and revenue accounts are rolled up into										
these classifications.)										
· · · · · · · · · · · · · · · · · · ·	Occupancy	Occupancy	R&M	R&M	R&M		Liability/	Workers		(Phones-T1 Lines)
	Rent	Utilities	Building	Equipment	Vehicle	Rent-Equip	Doctors	Comp	Unemploy	Communication
Other Support Services-MIA										
Older Adult Services (95825/95921/95923)	5,659	2,156	2,567	1,067	939	1,324	1,618	1,655	708	2,109
Alzheimers Grant (95851)										
Other Support Services-MIC										
Wrap Around (94801)	2,974	1,133	502	645			763	780	338	549
PMTO (95830)										
Decisions to Actions (96000/96001)	2,500	667	823	414	54	278	819	838	1,207	1,300
Subtotal Other Support Services	11,133	3,956	3,892	2,126	993	1,602	3,200	3,273	2,253	3,958
Total-Direct Provider Services	871,710	87,327	85,907	82,903	86,978	48,776	113,114	96,343	64,956	113,198
Total-Direct Flovider Services	671,710	61,321	65,907	62,903	80,978	40,770	113,114	30,343	04,930	113,190
Percentage-Medicaid Provider										
Percentage-All Other Provider										
1 orosinago 7 ili o ilior 1 rostido.										
Administrative Services										
DD Day Prgm (91354/91356)-Administration	2,983	379	844	1,000		598	658	674	288	396
DD Program Administration (91210/91353)	14,489	905	2,015	3,335	2,615	2,399	2,456	2,513	774	3,805
MIA/MIC Community Consultation & Treatment Program Admin	8,342	667	823	1,238	-	1,359	1,305	1,335	364	1,401
MIA Community Support Services Program Admin	2,815	1,073	1,277	531	1,193	881	805	823	352	500
Hospital Liaison (93160)	2,815	1,073	1,277	531	3,066	750	805	823	352	536
Psychiatric Administration-Medical Director (93270)	1,997	183	250	366	5,000	108	3,362	306	86	591
Prevention Indirect (95821)	150	57	250	31	23	-	33	34	00	27
Homeless Grant-Administrative (95840)	150	57	25	31	23	· ·	33	34		21
Board Administration (95021)	66,633	17,021	29,676	22,940	9,069	10,504	15,404	15,758	7,000	114,190
Subtotal-Administrative	100,224	21,358	29,676 36,187	29,940	15,966	16,599	24,828	22,266	9,216	121,446
Outstal-Administrative	100,224	21,330	30,107	29,312	13,300	10,559	24,020	22,200	3,210	121,440
Percentage-Medicaid Provider										
Percentage-Medicald Provider Percentage-All Other Provider										
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Subtotal-Provider Operations	971,934	108,685	122,094	112.875	102.944	65,375	137,942	118.609	74,172	234,644
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Local Contribution to State Medicaid										
Total-All Provider	971,934	108,685	122,094	112,875	102,944	65,375	137,942	118,609	74,172	234,644
Medicaid Direct-Provider										
Medicaid Indirect-Provider										
Non Medicaid Direct-Provider										
Non Medicaid Indirect-Provider										
Local Contribution to State Medicaid										
Total of Above										
Total of Above										
Northern Affiliation (MCO)										
Horacin Amidaon (Moo)										
Inpatient Programs										
Community Inpatient-Medicaid										
Subtotal-Inpatient Programs	_	_		_	_	_		_	_	
Subtotal-inpatient Frograms	-		-	-				-	-	-
Contract Boards And Agencies										
Contract Boards And Agencies										
Ausable Valley Community Mental Health										
NE Michigan Community Mental Health										
Substance Abuse Services										
Subtotal-Contract Boards and Agencies										
Administrative										
Improving Practices Leadership Team Grant										
Affiliation-MCO Administration	48,000	2,286	10,554	6,600	1,256	7,500	8,958	9,164	6,000	13,000
Access Center/Inpatient Claims for Northeast and AV CMH*	(2,675)	(105)	(466)	(506)		(221)	(637)			(336
Subtotal-Administrative	45,325	2,181	10,088	6,094	1,256	7,279	8,321	9,164	6,000	12,664
*The charges are paid by the Affiliates for GF/ABW/MI portion			,							
<u>Other</u>										
QAAP Tax										
									_	
Total-Northern Affiliation (MCO)	45,325	2,181	10,088	6,094	1,256	7,279	8,321	9,164	6,000	12,664
Medicaid Direct-Northern Affiliation (MCO)										
Medicaid Indirect-Northern Affiliation (MCO)										
Non Medicaid Direct-Northern Affiliation (MCO)										
Non Medicaid Indirect-Northern Affiliation (MCO)										
Medicaid-QAAP Tax										
Total Above										
		110,866	132,182	118,969	104,200	72,654	146,263	127,773	80,172	247,308
Total-All	1,017,259	-,		I		1				
	1,017,259	-7								
Medicaid Direct-All	1,017,259									
Medicaid Direct-All Medicaid Indirect-All	1,017,259	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
Medicaid Direct-All Medicaid Indirect-All Non Medicaid Direct-All	1,017,259									
Medicaid Direct-All Medicaid Indirect-All Non Medicaid Direct-All Non Medicaid Indirect-All	1,017,259									
Medicaid Direct-All Medicaid Indirect-All Non Medicaid Direct-All Non Medicaid Indirect-All Non-Medicaid-Local Contribution to State Medicaid	1,017,259									
Medicaid Direct-All Medicaid Indirect-All Non Medicaid Direct-All Non Medicaid Direct-All Non-Medicaid Indirect-All Non-Medicaid-Local Contribution to State Medicaid Medicaid-QAAP Tax	1,017,259									
Medicaid Direct-All Medicaid Indirect-All Non Medicaid Direct-All Non Medicaid Indirect-All Non-Medicaid-Local Contribution to State Medicaid	1,017,259									
Medicaid Direct-All Medicaid Indirect-All Non Medicaid Direct-All Non Medicaid Direct-All Non-Medicaid Indirect-All Non-Medicaid-Local Contribution to State Medicaid Medicaid-QAAP Tax	1,017,259									

North Country Community 12 111 111	T		ı		1		ı	1		Ţ
North Country Community Mental Health Budgeted Expense and Revenue Classification By Line Item										
(Various expenditure and revenue accounts are rolled up into these classifications.)										
these classifications.)		Vehicle				Local Contrib				
Provider Operations	Travel	Gas	Transport	Advertise	Misc	to State Med.	Equip	Depre	QAAP	
·										
Direct Services										
Inpatient Programs										
MIA State Inpatient (93050) Hospital Transportation (93150)										739,600 67,000
MIA Community Inpatient Indigent (93151)										430,000
MIC State Inpatient (94050) Subtotal-Community Inpatient	_	_	_	_	_	_	_	_	-	29,592 1,266,192
							_		_	1,200,132
Residential Services DD Residential Services										
Arborlight (81520)										340,075
Maple (81521) Monroe (81522)										208,967 293,787
Rivershore (81523)										352,076
Westwood (81524) Clearwater (81525)										335,329 367,635
North Birch (81526)										363,327
North Limits (81527) Bell (81529)										377,746 25,080
Beacon Services (81530)										236,380
GT Comm Lvg (81531)										37,258
Lighthouse (81532) Elder 1 SIP (81618)										186,978 115,176
Elder III SIP (81619)										99,528
Kresnak (81620) Residential-Type A (91450)										258,055 860,450
Charlevoix House (91451)										72,483
Pinehaven Red (91453) Pinehaven Green (91454)										284,480 287,070
White Pines (91455)										299,468
Brackenwood (91456) Harrison (91458)										297,355 328,037
Cleveland (91459)										323,844
Clarke Street (91463) Bay Woods (91466)								649		209,824 377,339
Bay Springs (91468)								040		298,846
Candlewood (91501) Springridge (91502)								597		311,561 305,177
Autumnview (91503)								331		347,610
Winterlake (91504) DD Self Determination (91610)										320,326 737,524
SIP Hourly (91612)										780,763
Meecher (91613) West Street (91615)										140,641 142,899
Roger's Home (Meecher II) (91617)										186,367
Mapleleaf (91621) Wetzel Lake (91622)										19,643
DD Respite Care (91701)	2,352	513					62	359		152,125 210,235
MIA Residential Services										027.452
MIA Residential (93450) MIA Residential-OBRA (93452)										927,153 16,899
Supportive Housing (93610)	2,037	944						792		107,112
Supportive Housing Block (93611) Supportive Housing Bridge (93612)	3,124 357	-					1,101			33,809 24,875
Housing Assistance Grant (93620)	0.004	5.400		0.000	500		4.004	400		6,300
MIA Crisis/Respite Res (93458) MIC Residential Services	3,301	5,162	-	2,000	500		4,864	136		683,774
MIC Residential (94450)	050						400			235,500
MIC Respite (94701) Subtotal-Residential Services	250 11,421	6,619	-	2,000	500	-	100 6,127	2,533	-	42,297 12,969,183
	,	.,.		,				,		, , , , , ,
Skill Building & Day Support Services DD Skill Building & Day Support Services										
Grand Traverse Industries (81345)										429,175
Bergmann Center (91342) Crossroads Industries (91343)										523,349 584,824
Straits Area Services (91344)										688,607
Other Contract Day Services (91353) DD Day Prgm (91354/91356)	3,370	3,200 9,496	17,514	800	1,700		9,656	4,868 18,160		99,874 853,657
Day Services Alternatives/Supp Employment (91365)	.,	.,	,		,. 20		.,	.,		250,000
MIA Skill Building & Day Support Services PSR Clubhouse-South (83345)	6,863	4,874	7,126	1,000	1,950		4,118	2,282		363,254
PSR Clubhouse-North (93345)	6,423	14,930	6,193	1,000	5,100		9,133	9,167		516,210
Beacon Center Peer Directed (93347) Supported Employment (93370)	100	694			14,000			498		114,818 65,004
Subtotal-Skill Building & Day Support Services	16,756	33,194	30,833	2,800	22,750	-	22,907	34,975	-	4,488,772
Clinical Services, Including Home Based Services										
DD Clinical Services (91241/91251)	20,631	2,809	1,200	2,323	3,600		8,063	1,937	-	911,401
MIA/MIC Outpatient Services (93241/93261/93274/93630) Psychiatric Services (93270)	40,738 8,388	1,578	200	6,000	9,169		13,526 1,245	1,474		3,027,881 634,150
Home Based Services (NFIS) (94573)										385,792
Subtotal Clinical Services, Including Home Based	69,757	4,391	1,400	8,323	13,369	-	22,834	3,416	-	4,959,224
Support Services										
DD Supports Coor (91280) MIA Case Management (93280)	33,572 7,321	9,848 11,814	500	500 1,000	700		1,702	6,798 15,425		1,270,711 811,296
Assertive Community Treatment-South (83290)	8,046	8,159	900	3,000	600		2,222	6,478		444,067
Assertive Community Treatment-North (93290) MIC Case Management (94280/94281)	3,868 1,905	6,614 1,136	1,500	1,000 400	1,000 100		2,900 2,185	79 875		509,989 208,551
• • •										
Subtotal-Support Services	54,712	37,571	2,900	5,900	2,400	-	9,009	29,655		3,244,614
Other Support Services										
Other Support Services-DD DD RICC (91285)	4,200				400					5,844
DD RICC (91286)	3,400				500					5,844
DD Child Waiver (84800)										300

North Country Community Mental Health										
Budgeted Expense and Revenue Classification By Line Item										
(Various expenditure and revenue accounts are rolled up into										
these classifications.)		\/-b:-l-				L a a a L O a sataile				
	Terrorl	Vehicle	T	A -1	Minn	Local Contrib	Ei-	D	OAAD	
Other Comment Comings MIA	Travel	Gas	Transport	Advertise	Misc	to State Med.	Equip	Depre	QAAP	
Other Support Services-MIA	7.440	700		4.000	400		4.000	540		404 007
Older Adult Services (95825/95921/95923)	7,142	782		1,600	400		1,960	540		181,337
Alzheimers Grant (95851)										80,600
Other Support Services-MIC	400									07.171
Wrap Around (94801)	400									27,474
PMTO (95830)	28,000						850			29,500
Decisions to Actions (96000/96001)	21,605	48					443	157		146,397
Subtotal Other Support Services	64,747	830	-	1,600	1,300	-	3,253	697	-	477,296
Total-Direct Provider Services	217,393	82,605	35,133	20,623	40,319	-	64,130	71,276	-	27,405,281
Ì										
Percentage-Medicaid Provider										
Percentage-All Other Provider										
Administrative Services										
DD Day Prgm (91354/91356)-Administration	1,606						184			74,327
DD Program Administration (91210/91353)	7,603	1,829					2,315	1,332		315,291
MIA/MIC Community Consultation & Treatment Program Admin	4,355	-					500	1,002		181,678
							300	007		
MIA Community Support Services Program Admin	1,623	995						687		120,560
Hospital Liaison (93160)	1,542	2,055					110	4,390		95,626
Psychiatric Administration-Medical Director (93270)	1,689				1,831		250		<u> </u>	70,269
Prevention Indirect (95821)	2,344	19					287	13		47,120
Homeless Grant-Administrative (95840)	400									5,337
Board Administration (95021)	59,972	5,828		38,000	45,296		67,502	28,203		2,109,733
Subtotal-Administrative	81,134	10,726	-	38,000	47,127	-	71,148	34,625	-	3,019,941
Percentage-Medicaid Provider Percentage-All Other Provider										
Subtotal-Provider Operations	298,527	93,331	35,133	58,623	87,446	-	135,278	105,901	-	30,425,222
Local Contribution to State Medicaid						431,035				431,035
Total-All Provider	298,527	93,331	35,133	58,623	87,446	431,035	135,278	105,901	-	30,856,257
Medicaid Direct-Provider										
Medicaid Indirect-Provider										
Non Medicaid Direct-Provider										
Non Medicaid Indirect-Provider										
Local Contribution to State Medicaid										
Total of Above										
Northern Affiliation (MCO)										
Inpatient Programs										
Community Inpatient-Medicaid										1,454,851
Subtotal-Inpatient Programs	-	-	-	-	-	-	-	-	-	1,454,851
Contract Boards And Agencies										
Ausable Valley Community Mental Health										8,966,163
										17,773,360
NE Michigan Community Mental Health										
Substance Abuse Services										691,699
Subtotal-Contract Boards and Agencies										27,431,222
Administrative										
Improving Practices Leadership Team Grant	4,580									71,157
		4.047		0.000	10.000		45.000	70.000		
Affiliation-MCO Administration	40,739	1,047		2,000	19,000		15,000	70,000		1,566,287
Access Center/Inpatient Claims for Northeast and AV CMH*				(59)	(1,525)					(91,681)
	45,319	1,047	-	1,941	17,475	-	15,000	70,000	-	1,545,763
Subtotal-Administrative	.0,0.0							1		
Subtotal-Administrative *The charges are paid by the Affiliates for GF/ABW/MI portion	.0,0.0	,-								
	10,010									
*The charges are paid by the Affiliates for GF/ABW/MI portion	10,010									
*The charges are paid by the Affiliates for GF/ABW/MI portion Other	10,010	,-							3 341 131	3 341 121
*The charges are paid by the Affiliates for GF/ABW/MI portion	10,010	,-							3,341,131	3,341,131
*The charges are paid by the Affiliates for GF/ABW/MI portion Other QAAP Tax				4 044	17 //75		15.000	70.000		-
*The charges are paid by the Affiliates for GF/ABW/MI portion Other	45,319	1,047	-	1,941	17,475	-	15,000	70,000	3,341,131 3,341,131	3,341,131 - 33,772,967
*The charges are paid by the Affiliates for GF/ABW/MI portion Other QAAP Tax Total-Northern Affiliation (MCO)			-	1,941	17,475	-	15,000	70,000		-
*The charges are paid by the Affiliates for GF/ABW/MI portion Other QAAP Tax Total-Northern Affiliation (MCO) Medicaid Direct-Northern Affiliation (MCO)			-	1,941	17,475	-	15,000	70,000		-
*The charges are paid by the Affiliates for GF/ABW/MI portion Other QAAP Tax Total-Northern Affiliation (MCO) Medicaid Direct-Northern Affiliation (MCO) Medicaid Indirect-Northern Affiliation (MCO)			-	1,941	17,475	-	15,000	70,000		-
*The charges are paid by the Affiliates for GF/ABW/MI portion Other QAAP Tax Total-Northern Affiliation (MCO) Medicaid Direct-Northern Affiliation (MCO) Non Medicaid Indirect-Northern Affiliation (MCO) Non Medicaid Direct-Northern Affiliation (MCO)			-	1,941	17,475	-	15,000	70,000		-
*The charges are paid by the Affiliates for GF/ABW/MI portion Other QAAP Tax Total-Northern Affiliation (MCO)			-	1,941	17,475	-	15,000	70,000		-
*The charges are paid by the Affiliates for GF/ABW/MI portion Other QAAP Tax Total-Northern Affiliation (MCO) Medicaid Direct-Northern Affiliation (MCO) Non Medicaid Indirect-Northern Affiliation (MCO) Non Medicaid Direct-Northern Affiliation (MCO)			-	1,941	17,475	-	15,000	70,000		-
*The charges are paid by the Affiliates for GF/ABW/MI portion Other QAAP Tax Total-Northern Affiliation (MCO) Medicaid Direct-Northern Affiliation (MCO) Medicaid Indirect-Northern Affiliation (MCO) Non Medicaid Direct-Northern Affiliation (MCO) Non Medicaid Indirect-Northern Affiliation (MCO)			-	1,941	17,475	-	15,000	70,000		-
*The charges are paid by the Affiliates for GF/ABW/MI portion Other QAAP Tax Total-Northern Affiliation (MCO) Medicaid Direct-Northern Affiliation (MCO) Medicaid Indirect-Northern Affiliation (MCO) Non Medicaid Direct-Northern Affiliation (MCO) Non Medicaid Indirect-Northern Affiliation (MCO) Medicaid-QAAP Tax			35,133	1,941	17,475	431,035	15,000			-
*The charges are paid by the Affiliates for GF/ABW/MI portion Other QAAP Tax Total-Northern Affiliation (MCO) Medicaid Direct-Northern Affiliation (MCO) Medicaid Indirect-Northern Affiliation (MCO) Non Medicaid Direct-Northern Affiliation (MCO) Non Medicaid Indirect-Northern Affiliation (MCO) Non Medicaid Indirect-Northern Affiliation (MCO) Medicaid-QAAP Tax Total Above	45,319	1,047	35,133			431,035			3,341,131	33,772,967
*The charges are paid by the Affiliates for GF/ABW/MI portion Other QAAP Tax Total-Northern Affiliation (MCO) Medicaid Direct-Northern Affiliation (MCO) Medicaid Indirect-Northern Affiliation (MCO) Non Medicaid Direct-Northern Affiliation (MCO) Non Medicaid Indirect-Northern Affiliation (MCO) Medicaid-QAAP Tax Total Above Total-All Medicaid Direct-All	45,319	1,047	35,133			431,035			3,341,131	33,772,967
*The charges are paid by the Affiliates for GF/ABW/MI portion Other QAAP Tax Total-Northern Affiliation (MCO) Medicaid Direct-Northern Affiliation (MCO) Medicaid Indirect-Northern Affiliation (MCO) Non Medicaid Direct-Northern Affiliation (MCO) Non Medicaid Indirect-Northern Affiliation (MCO) Non Medicaid Indirect-Northern Affiliation (MCO) Medicaid-QAAP Tax Total Above	45,319	1,047	35,133			431,035			3,341,131	33,772,967
*The charges are paid by the Affiliates for GF/ABW/MI portion Other QAAP Tax Total-Northern Affiliation (MCO) Medicaid Direct-Northern Affiliation (MCO) Medicaid Indirect-Northern Affiliation (MCO) Non Medicaid Direct-Northern Affiliation (MCO) Non Medicaid Indirect-Northern Affiliation (MCO) Medicaid-QAAP Tax Total Above Total-All Medicaid Direct-All Medicaid Direct-All	45,319	1,047	35,133			431,035			3,341,131	33,772,967
*The charges are paid by the Affiliates for GF/ABW/MI portion Other QAAP Tax Total-Northern Affiliation (MCO) Medicaid Direct-Northern Affiliation (MCO) Medicaid Indirect-Northern Affiliation (MCO) Non Medicaid Direct-Northern Affiliation (MCO) Non Medicaid Indirect-Northern Affiliation (MCO) Medicaid-QAAP Tax Total-AB Total-Above Total-dicaid Direct-All Medicaid Direct-All Medicaid Indirect-All Non Medicaid Direct-All	45,319	1,047	35,133			431,035			3,341,131	33,772,967
*The charges are paid by the Affiliates for GF/ABW/MI portion Other QAAP Tax Total-Northern Affiliation (MCO) Medicaid Direct-Northern Affiliation (MCO) Non Medicaid Indirect-Northern Affiliation (MCO) Non Medicaid Indirect-Northern Affiliation (MCO) Non Medicaid Indirect-Northern Affiliation (MCO) Medicaid-QAAP Tax Total Above Total-All Medicaid Direct-All Medicaid Direct-All Non Medicaid Direct-All Non Medicaid Indirect-All Non Medicaid Indirect-All	45,319	1,047	35,133			431,035			3,341,131	33,772,967
*The charges are paid by the Affiliates for GF/ABW/MI portion Other QAAP Tax Total-Northern Affiliation (MCO) Medicaid Direct-Northern Affiliation (MCO) Medicaid Indirect-Northern Affiliation (MCO) Non Medicaid Direct-Northern Affiliation (MCO) Non Medicaid Direct-Northern Affiliation (MCO) Non Medicaid Direct-Northern Affiliation (MCO) Medicaid-QAAP Tax Total Above Total-All Medicaid Direct-All Medicaid Direct-All Non Medicaid Indirect-All Non Medicaid Indirect-All Non Medicaid-Local Contribution to State Medicaid	45,319	1,047	35,133			431,035			3,341,131	33,772,967
*The charges are paid by the Affiliates for GF/ABW/MI portion Other QAAP Tax Total-Northern Affiliation (MCO) Medicaid Direct-Northern Affiliation (MCO) Medicaid Direct-Northern Affiliation (MCO) Non Medicaid Indirect-Northern Affiliation (MCO) Non Medicaid Indirect-Northern Affiliation (MCO) Non Medicaid Indirect-Northern Affiliation (MCO) Total Above Total-All Medicaid Direct-All Medicaid Indirect-All Non Medicaid Indirect-All Non Medicaid Indirect-All Non Medicaid Indirect-All Non-Medicaid-Local Contribution to State Medicaid Medicaid QAAP Tax	45,319	1,047	35,133			431,035			3,341,131	33,772,967
*The charges are paid by the Affiliates for GF/ABW/MI portion Other QAAP Tax Total-Northern Affiliation (MCO) Medicaid Direct-Northern Affiliation (MCO) Medicaid Indirect-Northern Affiliation (MCO) Non Medicaid Direct-Northern Affiliation (MCO) Non Medicaid Direct-Northern Affiliation (MCO) Medicaid-QAAP Tax Total Above Total-All Medicaid Direct-All Medicaid Indirect-All Non Medicaid Indirect-All Non Medicaid Indirect-All Non Medicaid Indirect-All Non Medicaid Indirect-All Non-Medicaid-Local Contribution to State Medicaid	45,319	1,047	35,133			431,035			3,341,131	33,772,967
*The charges are paid by the Affiliates for GF/ABW/MI portion Other QAAP Tax Total-Northern Affiliation (MCO) Medicaid Direct-Northern Affiliation (MCO) Medicaid Direct-Northern Affiliation (MCO) Non Medicaid Direct-Northern Affiliation (MCO) Non Medicaid Indirect-Northern Affiliation (MCO) Non Medicaid Indirect-Northern Affiliation (MCO) Medicaid-QAAP Tax Total-All Medicaid Direct-All Medicaid Indirect-All Non Medicaid Indirect-All Non Medicaid Indirect-All Non-Medicaid Indirect-All Non-Medicaid-Local Contribution to State Medicaid Medicaid-QAAP Tax	45,319	1,047	35,133			431,035			3,341,131	33,772,967

North Country Community Mental Health		 				
Budgeted Expense and Revenue Classification By Line Item						
(Various expenditure and revenue accounts are rolled up into these classifications.)		-				
		GF and	M 01 11 1	4514	A 11 O 11	Ŧ
Provider Operations	Medicaid	Carry Forward	MI Child	ABW	All Other	Total
Direct Services						-
Inpatient Programs MIA State Inpatient (93050)		609,600			130,000	739,60
Hospital Transportation (93150)		60,300			6,700	67,00
MIA Community Inpatient Indigent (93151) MIC State Inpatient (94050)		342,000 25,208		50,000	38,000 4,384	430,00 29,59
Subtotal-Community Inpatient	-	1,037,108	-	50,000	179,084	1,266,19
Residential Services		+				
DD Residential Services Arborlight (81520)	334.175	4 204			1.500	340.07
Maple (81521)	204,467	4,301 4,500			1,599	208,96
Monroe (81522)	290,987	7.000			2,800	293,78
Rivershore (81523) Westwood (81524)	342,800 325,570	7,026 9,759			2,250	352,07 335,32
Clearwater (81525)	361,658	4,877			1,100	367,63
North Birch (81526) North Limits (81527)	274,236 316,951	15,891 60,795			73,200	363,32 377,74
Bell (81529)	23,880	1,200				25,08
Beacon Services (81530) GT Comm Lvg (81531)	192,325 37.258	44,055				236,38 37,25
Lighthouse (81532)	86,365	100,613				186,97
Elder 1 SIP (81618)	113,892	1,284				115,17
Elder III SIP (81619) Kresnak (81620)	99,432 210,510	96 26,745			20,800	99,52 258,05
Residential-Type A (91450)	770,930	72,781			16,739	860,45
Charlevoix House (91451) Pinehaven Red (91453)	72,483 281,880				2,600	72,48 284.48
Pinehaven Green (91454)	284,117	2,953			2,000	287,07
White Pines (91455)	298,168				1,300	299,46
Brackenwood (91456) Harrison (91458)	296,110 315,204	1,245 2,033			10,800	297,35 328,03
Cleveland (91459)	320,044				3,800	323,84
Clarke Street (91463) Bay Woods (91466)	207,539 368,035	1,785 9,104			500 200	209,82 377,33
Bay Springs (91468)	276,900	21,946			200	298,84
Candlewood (91501)	310,361	1,200				311,56
Springridge (91502) Autumnview (91503)	302,125 341,794	3,052 5,816				305,17 347,61
Winterlake (91504)	316,961	2,965			400	320,32
DD Self Determination (91610) SIP Hourly (91612)	733,824 780,763	-			3,700	737,52 780,76
Meecher (91613)	137,117	3,524				140,64
West Street (91615)	129,399	13,500				142,89
Roger's Home (Meecher II) (91617) Mapleleaf (91621)	186,367 19,643	<u>+</u>				186,36 19,64
Wetzel Lake (91622)	149,625	2,500				152,12
DD Respite Care (91701) MIA Residential Services	+	210,235			-	210,23
MIA Residential (93450)	776,855	97,298		53,000		927,15
MIA Residential-OBRA (93452) Supportive Housing (93610)	14,959 73,134	1,690 25,180		6,000	250 2,798	16,89 107,11
Supportive Housing Block (93611)	73,134			0,000	33,809	33,80
Supportive Housing Bridge (93612)		15,375			9,500	24,87
Housing Assistance Grant (93620) MIA Crisis/Respite Res (93458)	326,544	295,530		53,000	6,300 8,700	6,30 683,77
MIC Residential Services						,
MIC Residential (94450) MIC Respite (94701)	15,500	220,000 42,297			+	235,50 42,29
Subtotal-Residential Services	11,320,887	1,333,151	-	112,000	203,145	12,969,18
Skill Building & Day Support Services		+			+	
DD Skill Building & Day Support Services						
Grand Traverse Industries (81345) Bergmann Center (91342)	407,849 499,327	16,493 21,620			4,833 2,402	429,17 523,34
Crossroads Industries (91343)	562,016	21,620			2,402	523,34 584,82
Straits Area Services (91344)	653,901	31,235			3,471	688,60
Other Contract Day Services (91353) DD Day Prgm (91354/91356)	99,874 852,657	+			1,000	99,87 853,65
Day Services Alternatives/Supp Employment (91365)	247,500	2,250			250	250,00
MIA Skill Building & Day Support Services PSR Clubhouse-South (83345)	289,030	59,332		1,300	13.592	363,25
PSR Clubhouse-North (93345)	346,433	121,434		25,000	23,343	516,21
Beacon Center Peer Directed (93347)	94,610	18,187		0.000	2,021	114,81
Supported Employment (93370) Subtotal-Skill Building & Day Support Services	27,272 4,080,469	28,558 319,636	-	6,000 32,300	3,174 56,367	65,00 4,488,77
Clinical Services, Including Home Based Services DD Clinical Services (91241/91251)	848,209	51,089	448	-	11,655	911,40
MIA/MIC Outpatient Services (93241/93261/93274/93630)	1,282,709	1,325,335	23,000	127,000	269,837	3,027,88
Psychiatric Services (93270) Home Based Services (NFIS) (94573)	258,585 345,659	301,992 33,133	2,701 7,000	26,107	44,765	634,15 385,79
Subtotal Clinical Services, Including Home Based	2,735,162	1,711,549	33,149	153,107	326,257	4,959,22
Support Services	_				+	
DD Supports Coor (91280)	1,177,918	79,926	300		12,567	1,270,71
MIA Case Management (93280) Assertive Community Treatment-South (83290)	497,533	252,596		15,000	46,167	811,29 444,06
Assertive Community Treatment-South (83290) Assertive Community Treatment-North (93290)	253,742 366,709	114,321 87,732		13,300 5,000	62,704 50,548	444,06 509,98
Assertive Community Treatment-North (93290)		4,925			547	208,55
MIC Case Management (94280/94281)	203,079	- 1,520				
	203,079 2,498,981	539,500	300	33,300	172,533	3,244.61
MIC Case Management (94280/94281) Subtotal-Support Services			300	33,300	172,533	3,244,61
MIC Case Management (94280/94281) Subtotal-Support Services			300	33,300	172,533	3,244,61
MIC Case Management (94280/94281) Subtotal-Support Services Other Support Services			300	33,300	172,533 5,844 5,844	3,244,614 5,844 5,844

North Country Community Mental Health						
Budgeted Expense and Revenue Classification By Line Item (Various expenditure and revenue accounts are rolled up into						
these classifications.)						
· · · · · · · · · · · · · · · · · · ·		GF and				
	Medicaid	Carry Forward	MI Child	ABW	All Other	Total
Other Support Services-MIA	74.005	00.004			70 704	404.007
Older Adult Services (95825/95921/95923) Alzheimers Grant (95851)	74,625	29,981			76,731 80,600	181,337 80,600
Other Support Services-MIC					00,000	00,000
Wrap Around (94801)		18,427			9,047	27,474
PMTO (95830)		26,550			2,950	29,500
Decisions to Actions (96000/96001)		67,473			78,924	146,397
Subtotal Other Support Services	74,625	142,431	-	-	260,240	477,296
Total-Direct Provider Services	20,710,124	5,083,375	33,449	380,707	1,197,626	27,405,281
Total Billott Fortian Goldfood	20,1.0,12.1	0,000,010	55,115	000,101	1,101,020	27,100,201
Percentage-Medicaid Provider	75.57%					100.00%
Percentage-All Other Provider	24.43%					
Administrative Services						
DD Day Prgm (91354/91356)-Administration	74,327					74,327
DD Program Administration (91210/91353)	293,868	19,281			2,142	315,291
MIA/MIC Community Consultation & Treatment Program Admin MIA Community Support Services Program Admin	83,536	88,328 37,423			9,814 4,158	181,678 120,560
Hospital Liaison (93160)	78,979 56,176	33,705		2,000	3,745	95,626
Psychiatric Administration-Medical Director (93270)	28,653	33,463	299	2,893	4,961	70,269
Prevention Indirect (95821)	20,000	42,408	200	2,000	4,712	47,120
Homeless Grant-Administrative (95840)		, .50			5,337	5,337
Board Administration (95021)	1,666,630	363,823	4,269		75,011	2,109,733
Subtotal-Administrative	2,282,169	618,431	4,568	4,893	109,880	3,019,941
Percentage-Medicaid Provider	75.57%					
Percentage-All Other Provider	24.43%					
Subtotal-Provider Operations	22,992,293	5,701,806	38,017	385,600	1,307,506	30,425,222
·	22,002,200	0,101,000	00,011	000,000		
Local Contribution to State Medicaid					431,035	431,035
Total-All Provider	22,992,293	5,701,806	38,017	385,600	1,738,541	30,856,257
Medicaid Direct-Provider	20,710,124					
Medicaid Indirect-Provider	2,282,169					
Non Medicaid Direct-Provider	6,695,157					
Non Medicaid Indirect-Provider	737,772					
Local Contribution to State Medicaid Total of Above	431,035 30,856,257					
Total of Above	00,000,207					
Northern Affiliation (MCO)						
Inpatient Programs						
Community Inpatient-Medicaid	1,454,851					1,454,851
Subtotal-Inpatient Programs	1,454,851	-	-	-	-	1,454,851
Contract Decade And Associate						
Contract Boards And Agencies Ausable Valley Community Mental Health	8,966,163					8,966,163
NE Michigan Community Mental Health	17,773,360					17,773,360
Substance Abuse Services	691,699					17,773,300
Subtotal-Contract Boards and Agencies	27,431,222					27,431,222
Administrative Improving Practices Leadership Team Grant					71,157	71,157
Affiliation-MCO Administration	1,372,097	70,067	2,344	6,702	115,077	1,566,287
Access Center/Inpatient Claims for Northeast and AV CMH*	1,012,001			0,1.02	(91,682)	(91,682
Subtotal-Administrative	1,372,097	70,067	2,344	6,702	94,552	1,545,762
*The charges are paid by the Affiliates for GF/ABW/MI portion						
<u>Other</u>						
QAAP Tax	3,341,131					3,341,131
Total-Northern Affiliation (MCO)	33,599,301	70,067	2,344	6,702	94,552	33,772,966
, ,		. 0,001	_,	-,	,	,,
Medicaid Direct-Northern Affiliation (MCO)	28,886,073				 	
Medicaid Indirect-Northern Affiliation (MCO) Non Medicaid Direct-Northern Affiliation (MCO)	1,372,097					
Non Medicaid Indirect-Northern Affiliation (MCO)	173,665					
Medicaid-QAAP Tax	3,341,131				1	
Total Above	33,772,966					
Total-All	56,591,594	5,771,873	40,361	392,302	1,833,093	64,629,223
Medicaid Direct-All Medicaid Indirect-All	49,596,197 3,654,266				 	
Non Medicaid Direct-All	6,695,157				+ +	
Non Medicaid Indirect-All	911,437				 	
Non-Medicaid-Local Contribution to State Medicaid	431,035				1	
		1 -	1	1 -		
Medicaid-QAAP Tax	3,341,131				ļ	
Medicaid-QAAP Tax Total Above	3,341,131 64,629,223					64,629,223

North Country Community Mental Health Supply Allocation

Supplies include office, postage, and various operating supplies, including forms, letterhead, magazines & periodicals, food and maintenance supply. North Country Community Mental Health has several sites located throughout the six county service area. If only one reporting unit is located at the site, supplies are charged directly to the reporting unit. Otherwise, these costs are allocated to various reporting units on the basis of FTE's located within the site. Where possible, we also identify direct purchases of supplies via information on the purchase requisitions that are requested by the reporting units.

The following pages give a detail breakdown on how supplies are allocated at each program site to reporting units.

North Country Community Mental Health Supplies Allocation Schedule

Reporting Unit	Program Code	Location	Number of FTE	Percent Of Total	Annual Supplies	Α	llocated	Α	llocated	Direct
MIA/MIC Outpatient	93241/93261/93274		4.95	52.66%	•		4,213			
Psychiatric Services		Cheboygan	0.51	5.43%			434			
MIA Case Management		Cheboygan	2.54	27.02%		\$	2,162			
Crisis Residential (nurse on call)	93458	Cheboygan	0.13	1.38%	\$ 8,000	\$	111			
MIC Case Management	94280/94281	Cheboygan	1.27	13.51%	\$ 8,000	\$	1,081			
			9.40	100.00%				\$	8,000	
MIA/MIC Outpatient	93241/93261/93274		10.61	23.47%		\$	14,084			
Psychiatric Services		Lockwood	0.56	1.24%		\$	744			
MIA Case Management		Lockwood	3.62	8.01%		\$	4,809			
Crisis Residential (nurse on call) MIC Case Management	93458	Lockwood	0.86 1.29	1.89% 2.86%		\$ \$	1,136 1,714			
Board Administration		Lockwood	19.39	42.91%		\$	25,747			
Northern Affiliation (MCO Admin)		Lockwood	2.61	5.76%		\$	3,458			
DD Clinical		Lockwood	0.00	0.00%		\$	2			
Hospital Liaison	93160	Lockwood	1.22	2.70%	\$ 60,000	\$	1,622			
Program Admin-CSS-MI	93211	Lockwood	1.22	2.70%	\$ 60,000	\$	1,622			
Wrap Around		Lockwood	1.29	2.86%		\$	1,714			
Prevention Indirect		Lockwood	0.07	0.14%		\$	86			
Older Adult Services Affiliation	95825/95921 66661	Lockwood Lockwood	2.46	5.44%	\$ 60,000	\$	3,261			
, will distribute the second s	00001	Lookwood	45.20	100.00%				\$	60,000	
MIA/MIC Outpatient	93241/93261/93274	Charlevoix	6.19	59.53%	\$ 10,000	\$	5,953			
Psychiatric Services	93270	Charlevoix	0.50	4.76%		\$	476			
MIA Case Management		Charlevoix	1.24	11.90%		\$	1,190			
Program Admin-CC&T		Charlevoix	1.24	11.90%		\$	1,190			
Decisions to Actions	96000	Charlevoix	1.24	11.90%	\$ 10,000	\$	1,190			
			10.40	100.00%				\$	10,000	
Psychiatric Services		Otsego-DD	0.42	1.54%	\$ 25,000	\$	385			
DD Program Administration	91210	Otsego-DD	2.39	8.76%	\$ 25,000	\$	2,191			
DD Clinical	91241/91251	•	9.12	33.45%		\$	8,363			
DD Case Management		Otsego-DD	13.73	50.39%		\$	12,597			
DD Day Program-Admin	91354/91356		1.00	3.67%		\$	917			
DD Respite Care	91701	Otsego-DD	0.60	2.19%	\$ 25,000	\$	548			
			27.26	100.00%				\$	25,000	
MIA/MIC Outpatient	93241/93261/93274	• .	6.66	83.32%		\$	5,832			
Psychiatric Services		Otsego Outpatient	0.00	0.00%		\$	-			
MIA Case Management	93280	Otsego Outpatient	1.33	16.68%	\$ 7,000	\$	1,168			
			7.99	100.00%				\$	7,000	
MIA/MIC Outpatient	93241/93261/93274	Bellaire	4.35	20.51%	\$ 20,000	\$	4,102			
Psychiatric Services		Bellaire	0.47	2.21%			441			
MIC Case Management	94280/94281		1.34	6.32%			1,264			
Board Administration		Bellaire	4.00	18.84%		\$	3,768			
DD Program Administration		Bellaire	1.34	6.32%		\$	1,264			
DD Clinical	91241/91251		3.01	14.20%		\$	2,839			
DD Case Management		Bellaire	5.83	27.48%		\$	5,497			
DD Respite Care	91701	Bellaire	0.88	4.12%	\$ 20,000	\$	824			
			21.23	100.00%				\$	20,000	
					_					
MIA/MIC Outpatient	93241/93261/93274		5.17	80.73%			5,651			
Psychiatric Services		Kalkaska	0.50	7.74%			542			
Program Admin-CC&T	93210	Kalkaska	0.74	11.53%	\$ 7,000	\$	807			
			6.40	100.00%				\$	7,000	

North Country Community Mental Health Supplies Allocation Schedule

Reporting Unit	Program Code	Location	Number of FTE	Percent Of Total	Annual Supplies	Allo	ocated	Α	llocated	Direct
AOT 0	00000		4.07	0.4.000/	Φ 5000	•	4 740			
ACT-South		Rapid City	4.67	34.36%			1,718			
PSR Clubhouse-South Psychiatric Services		Rapid City Rapid City	5.38 0.03	39.58% 0.25%	. ,		1,979 12			
MIA Case Management		Rapid City Rapid City	3.51	25.81%	. ,		1,291			
C		. ,	13.59		,	·	,	\$	5,000	
ACT South	83290									\$ 2,000
PSR Clubhouse-South	83345									\$ 17,233
DD Clinical	91241									\$ 4,700
DD RICC	91285									\$ 1,144
DD RICC	91286									\$ 1,344
DD Day Program	91354/91356									\$ 18,233
MIA/MIC Outpatient	93241/93261/93274									\$ 6,700
Psychiatric Services	93270									\$ 1,000
MIA Case Management	93280									\$ 2,000
ACT North	93290									\$ 3,611
PSR Clubhouse-North	93345									\$ 34,950
Supportive Housing	93610									\$ 100
Supportive Housing Block Grant	93611									\$ 1,850
Supportive Housing Bridge St.	93612									\$ 500
Housing Assistance Grant	93620									\$ 100
MIA Crisis Residential	93458									\$ 36,253
Board Administration	95021									\$ 69,000
PMTO	95830									\$ 650
Prevention	95821									\$ 1,080
Older Adult Services	95825/95921									\$ 1,065
Decisions to Actions	96000/96001									\$ 5,000
Northern Affiliation (MCO Admin)	66661									\$ 26,000
Northern Affiliation (IPTL Grant)	66670									\$ 4,100
Total								\$	142,000	\$ 238,613
Total-All										\$ 380,613

North Country Community Mental Health Supply Allocations to Programs

Supply Allocations to Frograms	•		_						_	_				_					
			boygan		ckwood	_	arlevoix		Otsego	_	ellaire		aska	Ra	pid City		Direct		Total
MIA/MIC Outpatient	93241/93261/93274		4,213	\$	14,084	\$	5,953	\$	5,832	\$	4,102	\$	5,651			\$	6,700	\$	46,535
Psychiatric Services	93270		434	\$	744	\$	476	\$	385	\$	441	\$	542	\$	12	\$	1,000	\$	4,034
MIA Case Management	93280	\$	2,162	\$	4,809	\$	1,190	\$	1,168					\$	1,291	\$	2,000	\$	12,619
Assertive Community Trx-South	83290													\$	1,718	\$	2,000	\$	3,718
Assertive Community Trx-North	93290															\$	3,611	\$	3,611
PSR Clubhouse-South	83345													\$	1,979	\$	17,233	\$	19,212
PSR Clubhouse-North	93345															\$	34,950	\$	34,950
Crisis Residential	93458		111	\$	1,136											\$	36,253	\$	37,500
MIC Case Management	94280/94281	\$	1,081	\$	1,714					\$	1,264							\$	4,059
Board Administration	95021			\$	25,747					\$	3,768					\$	69,000	\$	98,515
Northern Affiliation (MCO Admin)	66661			\$	3,458											\$	26,000	\$	29,458
Northern Affiliation (IPTL Grant)	66670															\$	4,100	\$	4,100
DD Clinical	91241			\$	2			\$	8,363	\$	2,839					\$	4,700	\$	15,903
DD Case Management	91280							\$	12,597	\$	5,497							\$	18,093
DD Respite Care	91701							\$	548	\$	824							\$	1,372
Hospital Liaison	93160			\$	1,622													\$	1,622
Supportive Housing	93610															\$	100	\$	100
Supportive Housing Block Grant	93611															\$	1,850	\$	1,850
Supportive Housing Bridge St.	93612															\$	500	\$	500
Housing Assistance Grant	93620															\$	100	\$	100
Program Admin-DD	91210							\$	2,191	\$	1,264							\$	3,455
Program Admin-CC&T	93210					\$	1,190					\$	807					\$	1,998
Program Admin-CSS-MI	93211			\$	1,622													\$	1,622
RICC	91285/91286															\$	2,488	\$	2,488
Program Admin-DD Day Program	91354/91356							\$	917									\$	917
DD Day Program	91354/91356															\$	18,233	\$	18,233
Wrap Around	94801			\$	1,714													\$	1,714
Prevention Indirect	95821			\$	86											\$	1,080	\$	1,166
Gatekeeper/OBRA-Active Trx	95825/95921			\$	3,261											\$	1,065	\$	4,326
PMTO	95830																	\$	650
Decisions to Actions	96000					\$	1,190									\$	5,000	\$	6,190
		\$	8,000	\$	60,000	\$	10,000	\$	32,000	\$	20,000	\$	7,000	\$	5,000	\$	237,963	\$	380,613
Less: Northeast/Ausable Valley GF, AB	W, and MI Child portion	of the	e Access (Cente	r, Inpatient	clai	ms adjud	icati	on for the	indi	gent popi	ulation	and stam	ndard	setting due	es	•	\$	(797)
,							,				- '				•			\$	379,816
To the state of th								i										Ψ	0,0,010

Summary:		
Residential		
DD Respite Care	1.372	
Supported Housing	1,372	
Supported Housing Block	1,850	
Supported Housing Bridge	500	
Housing Assistance Grant	100	
Crisis Residential	37,500	\$ 41,422
	37,500	\$ 41,422
Skill Building & Day Support Services	40.000	
DD Day Program	18,233	70.005
PSR Clubhouse-North/South	54,162	72,395
Clinical Services	45.000	
DD Clinical	15,903	
MIA/MIC Outpatient	46,535	
Psychiatric	3,110	\$ 65,548
Support Services		
DD Supports Coordination/CSM	18,093	
MIA Casemanagement	12,619	
Assertive Comm Trx-North/South	7,329	
MIC Case Management	4,059	\$ 42,100
Other Support Services		
DD RICC	2,488	
Older Adult Services	4,326	
Wrap Around	1,714	
PMTO	650	
Decisions to Actions	6,190	\$ 15,369
Administrative Services		
Board Administration	98,515	
Program Administration-All	7,992	
Hospital Liaison	1,622	
Psychiatric Administration (see medical director breakdown)	924	
Prevention/Homeless	1,166	110,220
Medicaid Managed Care Administration	•	
Northern Affiliation	33,558	
Less: Northeast/Ausable Valley GF/ABW MI Child Portion)	(797)	32,761
·	` ,	
		\$ 379,816
		,.

North Country Community Mental Health Occupancy/Building Allocation

North Country Community Mental Health maintains 25 leases throughout the six county service area. Some leases are charged directly to reporting units if only the reporting unit benefits from the lease. Others are allocated to various reporting units on the basis of FTE's located within the leased building.

The following pages give a detail breakdown on how occupancy/building rental is allocated at each program site to reporting units.

North Country Community Mental Health Building Allocation Schedule

Reporting Unit	Program Code	Location	Number of FTE	Percent Of Total	Annu Ren		Α	llocated	Allocated		Direct
MIA/MIC Outpatient	93241/93261/93274	Cheboygan	4.95	52.66%	\$ 26	5,213	\$	13,804			
Psychiatric Services		Cheboygan	0.51	5.43%		5,213	\$	1,422			
MIA Case Management	93280	Cheboygan	2.54	27.02%		5,213		7,083			
Crisis Residential (nurse on call)		Cheboygan	0.13			5,213		363			
MIC Case Management	94280/94281	Cheboygan	1.27	13.51%	\$ 26	5,213	\$	3,542			
			9.40	100.00%					\$ 26,213		
MIA/MIC Outpatient	93241/93261/93274	Lockwood	10.61	23.47%		1,118		24,440			
Psychiatric Services		Lockwood	0.56	1.24%		1,118		1,291			
MIA Case Management Crisis Residential (nurse on call)		Lockwood Lockwood	3.62 0.86	8.01% 1.89%		I,118 I,118	\$ \$	8,345 1,971			
MIC Case Management	94280/94281		1.29	2.86%		I,118	Ф \$	2,974			
Board Administration		Lockwood	19.39	42.91%		1,118	\$	44,679			
Northern Affiliation (MCO Admin)		Lockwood	2.61	5.76%		1,118	\$	6,001			
DD Clinical		Lockwood	0.00	0.00%	\$ 104	1,118	\$	3			
Hospital Liaison	93160	Lockwood	1.22	2.70%	•	1,118	\$	2,816			
Program Admin-CSS-MI		Lockwood	1.22	2.70%		1,118	\$	2,816			
Wrap Around		Lockwood	1.29	2.86%		1,118	\$	2,974			
Prevention Indirect		Lockwood	0.07	0.14%		1,118	\$	150			
Older Adult Services Affiliation	95825/95921 66661	Lockwood	2.46	5.44%	\$ 102	1,118	Ф	5,659		\$	41,999
Aimatori	00001	LOCKWOOd	45.20	100.00%					\$104,118	Ψ	41,333
									, ,		
MIA/MIC Outpatient	93241/93261/93274	Charlevoix	6.19	59.53%		,000		12,501			
Psychiatric Services		Charlevoix	0.50	4.76%		,000		1,000			
MiA Case Management		Charlevoix	1.24	11.90%		,000		2,500			
Program Admin-CC&T		Charlevoix	1.24	11.90%		,000	\$	2,500			
Decisions to Actions	96000	Charlevoix	1.24	11.90%	\$ 21	,000	\$	2,500			
			10.40	100.00%					\$ 21,000		
MIA/MIC Outpatient	93241/93261/93274	Otsego	5.00	15.05%	\$ 99	9,200	\$	14,926			
Psychiatric Services	93270	Otsego	0.42	1.26%		,200	\$	1,251			
MIA Case Management		Otsego	1.00	3.01%		9,200	\$	2,983			
DD Program Administration		Otsego	2.39	7.18%		9,200	\$	7,124			
DD Clinical	91241/91251		9.12	27.41%		9,200	\$	27,192			
DD Case Management	91280 91354/91356	Otsego	13.73	41.29%		9,200	\$	40,960			
DD Day Program-Admin DD Respite Care		Otsego	1.00 0.60	3.01% 1.80%		9,200	\$ \$	2,983 1,781			
22 / 183p/18 Ga. 6	0.1.0.	Clouge	33.26	100.00%	Ψ 0.	,,_00	•	.,	\$ 99,200		
					_						
MIA/MIC Outpatient	93241/93261/93274		4.35	20.51%		5,525		23,900			
Psychiatric Services MIC Case Management	93270 94280/94281	Bellaire	0.47 1.34	2.21% 6.32%		6,525 6,525		2,571			
Board Administration		Bellaire	4.00	18.84%		6,525	Ф \$	7,366 21,955			
DD Program Administration		Bellaire	1.34	6.32%	•	5,525		7,366			
DD Clinical	91241/91251		3.01	14.20%		5,525		16,541			
DD Case Management		Bellaire	5.83	27.48%		5,525		32,024			
DD Respite Care	91701	Bellaire	0.88	4.12%	\$ 116	5,525	\$	4,803			
			21.23	100.00%					\$116,525		
MIA/MIC Outpatient	93241/93261/93274	Kalkaska	5.17	80.73%	\$ 50),662	\$	40,900			
Psychiatric Services		Kalkaska	0.50	7.74%),662		3,920			
Program Admin-CC&T		Kalkaska	0.74	11.53%),662		5,842			
			6.40	100.00%					\$ 50,662		
MIA/MIC Outpatient	93241/93261/93274	Mancelona			\$ 1	,641				\$	1,641

North Country Community Mental Health Building Allocation Schedule

Reporting Unit	Program Code	Location	Number of FTE	Percent Of Total	Annual Rent	,	Allocated	Allocated		Direct
ACT-South PSR Clubhouse-South Psychiatric Services MIA Case Management	83345 93270	Rapid City Rapid City Rapid City Rapid City	4.67 5.38 0.03 3.51	34.36% \$ 39.58% \$ 0.25% \$ 25.81% \$	29,10 29,10	5 \$ 5 \$				
			13.59					\$ 29,105		
PSR Clubhouse-North	93345	Petoskey		Ş	61,81	2			\$	61,812
ACT-North	93290	Petoskey		Ş	27,85	0			\$	27,850
Crisis Residential	93458	Petoskey		S	22,66	6			\$	22,666
Bridge Street	93612	Petoskey		5	5,50	0			\$	5,500
DD Residenitial-Arborlight	81520	Kalkaska		Ş	S 25,03	7			\$	25,037
DD Residential-Maple		Mancelona							\$	6,000
DD Residenital-Monroe	81522	Mancelona		Ş		0			\$	8,400
DD Residential-Rivershore	81523	Elk Rapids		9		6			\$	20,196
DD Residential-Westwood		Kalkaska		5					\$	25,296
DD Residential-Clearwater		Rapid City			28,50				\$	28,500
DD Residential-North Birch		Kalkaska							\$	22,000
DD Residential-North Limits		Mancelona							\$	12,000
DD Residential-Kresnak		Mancelona			15,60				\$	15,600
DD Residential Pine Red		Gaylord		Ç					\$	7,200
DD Residential-Pine Green DD Residential-White Pines		Gaylord Gaylord							\$ \$	7,200 15,650
DD Residential-Write Pines DD Residential-Brackenwood		Gaylord Gaylord			15,65 18,70				э \$	18,700
DD Residential-Harrison St.		Cheboygan		Ç					\$	20,800
DD Residential-Cleveland		Cheboygan		Ç					\$	17,200
DD Residential-Clarke St.		Boyne City		(\$	9,050
DD Residential-Bay Woods		Boyne City							\$	24,600
DD Residential-Bay Springs		Boyne City		Ş					\$	17,000
DD Residential-Candlewood	91501	Walloon Lake		Ş	6,20	0			\$	6,200
DD Residential-Springridge	91502	Boyne City		9	6,20	0			\$	6,200
DD Residential-Autumnview		East Jordan		9					\$	18,000
DD Residential Winterlake	91504	Boyne City		Ç	19,10	0			\$	19,100
DD Day Program	91454/91456	Boyne City			,				\$	32,717
Supportive Housing Block Housing Assistance Grant	93611 93620				23,00 6,00				\$ \$	23,000 6,000
Total								\$446,822	\$	573,114
Total - All									\$	1,019,937

North Country Community Mental Health Building Allocations to Programs
 Cheboygan
 Lockwood
 Charlevoix
 Otsego
 Bellaire
 Kalkaska
 Mancelona
 Rapid City
 Crisis Res
 Day Program

 \$ 13,804
 \$ 24,440
 \$ 12,501
 \$ 14,926
 \$ 23,900
 \$ 40,900
 \$ 1,641

Building Allocations to Programs								_							_				_	DD		
		Chebo			ckwood		evoix	Otsego		Bellaire		aska		ncelona	Rap	oid City	Cri	sis Res	Day	Program		Total
MIA/MIC Outpatient	93241/93261/93274		3,804	\$	24,440	\$	12,501	\$ 14,926		23,900	\$	40,900	\$	1,641	•	70					\$	132,111
Psychiatric Services	93270		1,422	\$	1,291	\$	1,000	\$ 1,251		2,571	\$	3,920			\$	72					\$	11,527
MIA Case Management	93280 93280		7,083	\$	8,345	\$	2,500	\$ 2,983	5						\$	7,513					\$ \$	20,910 7,513
MIA Case Management Crisis Residential	93458		363	\$	1,971										Ф	7,513	\$	22,666			\$	25,000
MIC Case Management	94280		3,542	\$	2,974				\$	7,366							Ф	22,000			\$	13,881
Board Administration	95021	Φ,	3,542	\$	44,679				\$	21,955											\$	66,634
Northern Affiliation (MCO Admin)	66661			\$	48,000				φ	21,900											\$	48.000
DD Clinical	91241			\$	3			\$ 27,192	2 \$	16,541											\$	43,736
DD Case Management	91280			Ψ	Ü			\$ 40,960													\$	72,984
DD Respite Care	91701							\$ 1,781													\$	6,584
Hospital Liaison	93160			\$	2,816			.,	_	.,											\$	2,816
Program Admin-DD	91210			•	,			\$ 7,124	\$	7,366											\$	14,489
Program Admin-CC&T	93210					\$	2,500				\$	5,842									\$	8,342
Program Admin-CSS-MI	93211			\$	2,816																\$	2,816
Program Admin-DD Day Program	91354/91356							\$ 2,983	3												\$	2,983
DD Day Program	91354/91356																				\$	32,717
Wrap Around	94801			\$	2,974																\$	2,974
Prevention Indirect	95821			\$	150																\$	150
Older Adult Services	95825/95921			\$	5,659																\$	5,659
Decisions to Actions	96000					\$	2,500														\$	2,500
		\$ 20	6,213	\$	146,117	\$	21,000	\$ 99,200	2 (116,525	\$	50,662	\$	1,641	\$	7,586	\$	22,666	\$	_	\$	524,326
		Ψ 20	0,213			Ψ	21,000	ψ 99,200	Ψ	110,525	Ψ	30,002	Ψ	1,041	Ψ	7,500	Ψ	22,000	Ψ		Ψ	324,320
PSR Clubhouse-South	83345	¢ 1	1,520		Total																	
PSR Clubhouse	93345			\$	73,332																	
ACT South	83290	¢ 1/	0,000																			
ACT North	93290		7,850	\$	37,850																	
ACT NOTES	33230	Ψ 2	7,000	Ψ	37,030																	
Supportive Housing Block Grant	93611		3,000	\$	23,000																	
Housing Assistance Grant	93620	\$ (6,000	\$	6,000																	
Bridge Street	93612	\$:	5,500	\$	5,500																	
DD Booldontial Arborlight		DD Resi																				
DD Residential-Arborlight	81520		5,037																			
DD Residential-Maple DD Residenital-Monroe	81521 81522		6,000 8,400																			
DD Residential-Rivershore	81523		0,196																			
DD Residential-Westwood	81524		5,296																			
DD Residential-Clearwater	81525		8,500																			
DD Residential-North Birch	81526		2,000																			
DD Residential-North Limits	81527		2,000																			
DD Residential-Kresnak	81620		5,600																			
DD Residential-Pinehaven Red	91453		7,200																			
DD Residential-Pinehaven Green	91454		7,200																			
DD Residential-White Pines	91455		5,650																			
DD Residential-Brackenwood	91456	\$ 18	8,700																			
DD Residential-Harrison	91458	\$ 20	0,800																			
DD Residential-Cleveland	91459		7,200																			
DD Residential-Clarke St.	91463		9,050																			
DD Residential-Bay Woods	91466		4,600																			
DD Residential-Bay Springs	91468		7,000																			
DD Residential-Candlewood	91501		6,200																			
Dd Residential-Springridge	91502		6,200																			
DD Residential-Autumnview	91503		8,000	•	040																_	405 5
DD Residential-Winterlake	91504	\$ 19	9,100	\$	349,929																\$	495,611
Total-All																					\$	1,019,937
Less: Northeast/Ausable Valley GF,	ABW, and MI Child por	tion of th	e Acce	ss Ce	enter, Inpati	ent cla	aims adjud	ication for t	the in	digent pop	ulatio	n and stan	ndard	setting of	dues						\$ \$	(2,675)
																					Ф	1,017,262
Summary:																						

Summary:		
Residential		
All DD Residential Homes	349,929	
DD Respite Care	6,584	
Supportive Housing Block Grant	23,000	
Supportive Housing Bridge Street	5,500	
Housing Assistance Grant	6,000	
Crisis Residential	25,000	\$ 416,013
Skill Building & Day Support Services		
DD Day Program	32,717	
PSR Clubhouse-North/South	73,332	106,049
Clinical Services		
DD Clinical	43,736	
MIA/MIC Outpatient	132,111	
Psychiatric	9,530	\$ 185,378
Support Services		
DD Supports Coordination/CSM	72,984	
MIA Casemanagement	28,423	
Assertive Comm Trx-North/South	37,850	
MIC Case Management	13,881	\$ 153,139
Other Support Services		
Older Adult Services	5,659	
Wrap Around	2,974	
Decisions to Actions	2,500	\$ 11,133
Administrative Services		
Board Administration	66,634	
Program Administration-All	28,629	
Hospital Liaison	2,816	
Psychiatric Administration (see medical director breakdown)	1,997	
Prevention/Homeless	150	100,225
Medicaid Managed Care Administration		
Northern Affiliation	48,000	
Less: Northeast/Ausable Valley GF/ABW MI Child Portion)	(2,675)	45,325
		\$ 1,017,262

North Country Community Mental Health Utilities Allocation

North Country Community Mental Health has several service sites located throughout the six county service area. If only one reporting unit is located at the site, utilities are charged directly to the reporting unit. Otherwise, utilities are allocated to various reporting units on the basis of FTE's located within the site.

The following pages give a detail breakdown on how utilities are allocated at each program site to reporting units.

North Country Community Mental Health Utilities Allocation Schedule

Deporting Unit	Drogram Cada	Lagation	Number of FTE	Percent Of Total		Annual Utilities		lleested	A I	lleested		Direct
Reporting Unit MIA/MIC Outpatient	Program Code 93241/93261/93274	Location Lockwood	10.61	23.47%	\$	39,669	\$	Illocated 9,312	Al	located		Direct
Psychiatric Services		Lockwood	0.56	1.24%		39,669	\$	492				
MIA Case Management		Lockwood	3.62	8.01%		39,669	\$	3,179				
Crisis Residential (nurse on call)	93458	Lockwood	0.86	1.89%		39,669	\$	751				
MIC Case Management	94280/94281	Lockwood	1.29	2.86%	\$	39,669	\$	1,133				
Board Administration	95021	Lockwood	19.39	42.91%		39,669	\$	17,023				
Northern Affiliation (MCO Admin)		Lockwood	2.61	5.76%		39,669	\$	2,286				
DD Clinical	· · - · ·	Lockwood	0.00	0.00%		39,669	\$	1				
Hospital Liaison		Lockwood	1.22	2.70%		39,669	\$	1,073				
Program Admin-CSS-MI		Lockwood	1.22	2.70%		39,669	\$	1,073				
Wrap Around		Lockwood	1.29	2.86%	*	39,669	\$	1,133				
Prevention Indirect		Lockwood	0.07	0.14%		39,669	\$	57				
Older Adult Services	95825/95921		2.46	5.44%	Ф	39,669	\$	2,156				
Affiliation	00001	Lockwood	45.20	100.00%					Φ	39,669		
			45.20	100.00 /6					φ	39,009		
MIA/MIC Outpatient	93241/93261/93274	Charlevoix	6.19	59.53%	\$	5,600	\$	3,334				
Psychiatric Services		Charlevoix	0.50	4.76%		5,600		267				
MIA Case Management		Charlevoix	1.24	11.90%		5,600	\$	667				
Program Admin-CC&T		Charlevoix	1.24	11.90%		5,600	\$	667				
Decisions to Actions	96000	Charlevoix	1.24	11.90%		5,600		667				
			10.40	100.00%					\$	5,600		
MIA/MIC Outpatient	93241/93261/93274	ū	5.00	15.05%		12,600		1,896				
Psychiatric Services		Otsego	0.42	1.26%		12,600		159				
MIA Case Management		Otsego	1.00	3.01%		12,600	\$	379				
DD Program Administration		Otsego	2.39	7.18%		12,600	\$	905				
DD Clinical	91241/91251	•	9.12	27.41%		12,600	\$	3,454				
DD Case Management		Otsego	13.73	41.29%		12,600	\$	5,203				
DD Day Program-Admin	91354/91356	•	1.00 0.60	3.01% 1.80%		12,600 12,600	\$ \$	379 226				
DD Respite Care	91701	Otsego	0.00	1.00%	Φ	12,000	Ф	220				
			33.26	100.00%					\$	12,600		
			00.20	100.0070					Ψ	,000		
MIA/MIC Outpatient	93241/93261/93274	Mancelona			\$	1,641					\$	608
ACT-South	83290	Rapid City	4.67	34.36%	\$	18,880	\$	6,487				
PSR Clubhouse-South		Rapid City	5.38	39.58%	\$	18,880	\$	7,473				
Psychiatric Services		Rapid City	0.03	0.25%		18,880	\$	47				
MIA Case Management	93280	Rapid City	3.51	25.81%	\$	18,880	\$	4,874				
			40.50						Φ	40.000		
			13.59						Ф	18,880		
PSR Clubhouse-North	93345	Petoskey			\$	11,000					\$	11,000
1 GIV Glabilouse North	33343	1 Closkey			Ψ	11,000					Ψ	11,000
ACT-North	93290	Petoskey			\$	3,300					\$	3,300
		•				·						,
Crisis Residential	93458	Petoskey			\$	6,243					\$	6,243
Bridge Street	93612	Petoskey			\$	6,000					\$	6,000
DD Day Program	91454/91456	Boyne City			\$	6,871					\$	6,871
DD Day Flogram	31404/81400	Doylle City			φ	0,011					φ	0,071
Supportive Housing Block	93611				\$	_					\$	_
Housing Assistance Grant	93620				\$	200					\$	200
2.2	55520				7						7	
Total									\$	76,749	\$	34,222
										•		•
Total - All											\$	110,971

North Country Community Mental Health Utility Allocations to Programs

Utility Allocations to Pro	ograms													DD		
	. 3	Lockwood	Char	rlevoix	(Otsego	Ma	ncelona	Ra	pid City	Cri	sis Res	Day	/ Program		Total
MIA/MIC Outpatient	93241/93261/93274	\$ 9,312	\$	3,334	\$	1,896	\$	608							\$	15,149
Psychiatric Services	93270	\$ 492	\$	267	\$	159			\$	47					\$	964
MIA Case Management	93280	\$ 3,179	\$	667	\$	379									\$	4,225
MIA Case Management	93280								\$	4,874					\$	4,874
Crisis Residential	93458	\$ 751									\$	6,243			\$	6,994
MIC Case Management	94280	\$ 1,133													\$	1,133
Board Administration	95021	\$ 17,023													\$	17,023
Northern Affiliation (MCO Admin)	66661														\$	2,286
DD Clinical	91241	\$ 1			\$	3,454									\$	3,455
DD Case Management	91280				\$	5,203									\$	5,203
DD Respite Care	91701				\$	226									\$	226
Hospital Liaison	93160	\$ 1,073													\$	1,073
Program Admin-DD	91210				\$	905									\$	905
Program Admin-CC&T	93210		\$	667											\$	667
Program Admin-CSS-MI	93211	\$ 1,073													\$	1,073
Program Admin-DD Day Program	91354/91356				\$	379									\$	379
DD Day Program	91354/91356												\$	6,871	\$	6,871
Wrap Around	94801														\$	1,133
Prevention Indirect		\$ 57													\$	57
Older Adult Services		\$ 2,156													\$	2,156
Decisions to Actions	96000		\$	667											\$	667
		\$ 39,669	\$	5,600	\$	12,600	\$	608	\$	4,921	\$	6,243	\$	6,871	\$	76,512
				Total												
PSR Clubhouse-South	83345	\$ 7,473		rotai												
PSR Clubhouse	93345		¢.	10 170												
PSR Clubnouse	93345	\$ 11,000	\$	18,473												
ACT South	83290	\$ 6,487														
ACT North	93290		\$	9,787												
Housing Assistance Grant	93620	\$ 200	\$	200												
Bridge Street	93612	\$ 6,000	\$	6,000											\$	34,459
Total-All Less: Northeast/Ausable Valley GF	, ABW, and MI Child por	tion of the Acc	cess C	enter, Inpa	atien	t claims a	adjud 1	ication fo	or the	e indigent	popul	ation and	l stan	ndard setting dues	\$ \$ \$	110,971 (105) 110,866

Summary:		
Residential		
DD Respite Care	226	
Supportive Housing Bridge Street	6,000	
Housing Assistance Grant	200	
Crisis Residential	6,994	\$ 13,420
Skill Building & Day Support Services		
DD Day Program	6,871	
PSR Clubhouse-North/South	18,473	25,344
Clinical Services		
DD Clinical	3,455	
MIA/MIC Outpatient	15,149	
Psychiatric	781	\$ 19,385
Support Services		
DD Supports Coordination/CSM	5,203	
MIA Casemanagement	9,098	
Assertive Comm Trx-North/South	9,787	
MIC Case Management	1,133	\$ 25,221
Other Support Services		
Older Adult Services	2,156	
Wrap Around	1,133	
Decisions to Actions	667	\$ 3,956
Administrative Services		
Board Administration	17,023	
Program Administration-All	3,023	
Hospital Liaison	1,073	
Psychiatric Administration (see medical director breakdown)	183	
Prevention/Homeless	57	21,358
Medicaid Managed Care Administration		
Northern Affiliation	2,286	
Less: Northeast/Ausable Valley GF/ABW MI Child Portion)	(105)	2,181
		\$ 110,866

North Country Community Mental Health Repair & Maintenance-Building and General Allocation

Repair and Maintenance-Building includes janitorial and cleaning services, minor charges for plumbing and electrical, garbage removal, and maintenance costs of buildings and facilities provided by the landlord. North Country Community Mental Health has several service sites located throughout the six county service area. If only one reporting unit is located at the site, repair and maintenance-building is charged directly to the reporting unit. Otherwise, repair and maintenance-building costs are allocated to various reporting units on the basis of FTE's located within the site. Where possible, we also identify direct repair and maintenance-building costs via information on the purchase requisitions that are requested by the reporting units.

The following pages give a detail breakdown on how repair and maintenance-building is allocated at each program site to reporting units.

North Country Community Mental Health Repair & Maintenance-Building & General Allocation Schedule

Reporting Unit	Program Code	Location	Number of FTE	Percent Of Total		Annual air/Maint.	All	ocated	Allocated		Direct
MIA/MIC Outpatient		Lockwood-2nd Floor	1.573200	4.77%	_	34,474	\$	1,644			
Psychiatric Services	93270	Lockwood-2nd Floor	0.044400	0.13%	\$	34,474	\$	46			
MIA Case Management	93280	Lockwood-2nd Floor	3.622400	10.98%	\$	34,474	\$	3,784			
Crisis Residential (nurse on call)		Lockwood-2nd Floor	0.855800	2.59%		34,474	\$	894			
MIC Case Management		Lockwood-2nd Floor	0.000000	0.00%		34,474	\$	-			
Board Administration		Lockwood-2nd Floor	19.394900	58.78%		34,474	\$	20,262		\$	9,41
Northern Affiliation (MCO Admin)		Lockwood-2nd Floor	2.605100	7.89%		34,474	\$	2,722		\$	7,83
DD Clinical		Lockwood-2nd Floor	0.001300	0.00%		34,474	\$	1			
Hospital Liaison		Lockwood-2nd Floor	1.222200	3.70%		34,474	\$	1,277			
Program Admin-CSS-MI		Lockwood-2nd Floor	1.222200	3.70%		34,474	\$	1,277			
Wrap Around		Lockwood-2nd Floor	0.000000	0.00%		34,474	\$	-			
Prevention Indirect		Lockwood-2nd Floor	0.000000	0.00%		34,474		-			
Older Adult Services		Lockwood-2nd Floor	2.456700	7.44%	\$	34,474	\$	2,567			
Affiliation	00001	Lockwood-2nd Floor	32.9982	0.00% 100.00%					\$ 34,474		
ALA/ALIO O Le ell'est	00044/00004/00074	Last and Last Floor	0.000000	74.070/	•	4.740	•	0.540		•	705
MIA/MIC Outpatient		Lockwood-1st Floor	9.036000	74.07% 4.23%		4,743 4,743	\$	3,513 201		\$	795
Psychiatric Services		Lockwood-1st Floor	0.516000			,	\$	502			
MIC Case Management		Lockwood-1st Floor Lockwood-1st Floor	1.291000	10.58%		4,743		502 502			
Wrap Around			1.291000	10.58%		4,743					
Prevention Indirect	95821	Lockwood-1st Floor	0.065000	0.53%	Ф	4,743	Þ	25	\$ 4.743		
			12.1990						\$ 4,743		
ALA/AMIC Outer = 4: = = 4	02244/02004/020=	Charley-	0.40	FO F00'	¢.	0.040	•	4 4 4 =			
MIA/MIC Outpatient	93241/93261/93274		6.19	59.53%		6,916		4,117			
Psychiatric Services		Charlevoix	0.50	4.76%		6,916		329			
MIA Case Management		Charlevoix	1.24	11.90%		,	\$	823			
Program Admin-CC&T Decisions to Actions		Charlevoix Charlevoix	1.24 1.24	11.90% 11.90%		6,916 6,916		823 823			
					Ť	2,0.0	•				
			10.40	100.00%					\$ 6,916		
IIA/MIC Outpatient	93241/93261/93274		4.95	52.70%		6,557		3,456			
sychiatric Services		Cheboygan	0.51	5.40%		6,557	\$	354			
IIA Case Management		Cheboygan	2.54	27.03%		6,557	\$	1,772			
risis Residential (nurse on call)		Cheboygan	0.13	1.35%		6,557	\$	89			
IIC Case Management	94280/94281	Cheboygan	1.27	13.51%	\$	6,557	\$	886			
			9.40	100.00%					\$ 6,557		
Psychiatric Services	93270	Otsego-DD	0.42	1.54%	\$	23,000	\$	354			
DD Program Administration	91210	Otsego-DD	2.39	8.76%	\$	23,000	\$	2,015			
D Clinical	91241/91251	Otsego-DD	9.12	33.45%	\$	23,000	\$	7,694		\$	112
DD Case Management		Otsego-DD	13.73	50.39%	\$	23,000	\$	11,589			
D Day Program-Admin	91354/91356		1.00	3.67%	\$	23,000	\$	844			
D Respite Care	91701	Otsego-DD	0.60	2.19%	\$	23,000	\$	504			
			27.26	100.00%					\$ 23,000		
/IIA/MIC Outpatient	93241/93261/93274	Otsego Outpatient	6.66	83.32%	\$	4,045	\$	3,370			
Sychiatric Services		Otsego Outpatient	0.00	0.00%		4,045	\$	-,5.5			
IIA Case Management		Otsego Outpatient	1.33	16.68%		4,045		675			
			7.99	100.00%					\$ 4,045		
II A / NAICO Outer at in ant	00044/00004/00074	Managlana				4 044			, ,-	•	245
IIA/MIC Outpatient	93241/93261/93274	Mancelona			\$	1,641				\$	345
.CT-South	83290	Rapid City	4.67	34.36%	\$	4,607	\$	1,583		\$	410
SR Clubhouse-South	83345	Rapid City	5.38	39.58%	\$	4,607	\$	1,823		\$	1,883
sychiatric Services		Rapid City	0.03	0.25%		4,607		11		\$	71
IIA Case Management	93280	Rapid City	3.51	25.81%	\$	4,607	\$	1,189		\$	352
			13.59						\$ 4,607		
SR Clubhouse-North	93345	Petoskey			\$	6,148				\$	6,148
CT-North	93290	Petoskey			\$	4,047				\$	4,047
Crisis Residential	93458	Petoskey			\$	9,117				\$	9,117
ridge Street		Petoskey			\$	3,000				\$	3,000
		·									
DD Day Program	91454/91456	boyne City			\$	4,399				\$	4,780
otal									\$ 84,342	\$	48,306
otal - All										\$	132,648

North Country Community Mental Health Repair & Maintenance-Building & General Allocations to Programs

Repair & Maintenance-Build	mg a General Alloc			_					_							_	DD		
	_	Lockwo		Charl			eboygan		Otsego		ncelona	Ra	pid City	Cri	sis Res	Day	Program		Total
MIA/MIC Outpatient	93241/93261/93274		952	\$	4,117	\$	3,456	\$	3,370	\$	345							\$	17,240
Psychiatric Services	93270		247	\$	329	\$	354	\$	354			\$	82					\$	1,367
MIA Case Management	93280	\$ 3,	784	\$	823	\$	1,772	\$	675									\$	7,055
MIA Case Management	93280											\$	1,541					\$	1,541
Crisis Residential	93458	\$	894			\$	89							\$	9,117			\$	10,100
MIC Case Management	94280	\$	502			\$	886											\$	1,388
Board Administration	95021	\$ 29,	676															\$	29,676
Northern Affiliation (MCO Admin)	66661	\$ 10,	554															\$	10,554
DD Clinical	91241	\$	1					\$	11,589									\$	11,590
DD Case Management	91280							\$	7,806									\$	7,806
DD Respite Care	91701							\$	504									\$	504
Hospital Liaison	93160	\$ 1.	277															\$	1,277
Program Admin-DD	91210	• .,						\$	2,015									\$	2,015
Program Admin-CC&T	93210			\$	823			Ψ	_,0.0									\$	823
Program Admin-CSS-MI	93211	¢ 1	277	Ψ	020													\$	1,277
Program Admin-DD Day Program	91354/91356	Ψ 1,	211					\$	844									φ	844
DD Day Program	91354/91356							Ψ	044							\$	4,780	\$	4,780
Wrap Around	94801	œ.	502													Ψ	4,700	φ \$	502
Prevention Indirect	95821		25															\$	25
Older Adult Services	95825/95921	•																Ф	
		Φ 2,	567	Φ.	000													Φ	2,567
Decisions to Actions	96000			\$	823													\$	823
		\$ 57,	258	\$	6,916	\$	6,557	\$	27,157	\$	345	\$	1,624	\$	9,117	\$	4,780	\$	113,754
					Total														
PSR Clubhouse-South	83345	\$ 3,	706																
PSR Clubhouse	93345	\$ 6,	148	\$	9,854														
ACT South	83290	\$ 1,	993																
ACT North	93290	\$ 4,	047	\$	6,040														
Housing Assistance Grant	93620	\$	-	\$	-														
Bridge Street	93612	\$ 3,	000	\$	3,000													\$	18,894
Total-All Less: Northeast/Ausable Valley GF,	, ABW, and MI Child port	ion of the	e Acc	ess Ce	enter, Inpa	tient	claims a	djudi	cation for	r the i	indigent	popu	lation and	d stam	ıdard setti	ng due	s	\$ \$ \$	132,648 (466) 132,182

Summary:		
Residential		
DD Respite Care	504	
Supportive Housing Bridge Street	3,000	
Crisis Residential	10,100	\$ 13,604
Skill Building & Day Support Services		
DD Day Program	4,780	
PSR Clubhouse-North/South	9,854	14,634
Clinical Services		
DD Clinical	11,590	
MIA/MIC Outpatient	17,240	
Psychiatric	1,117	\$ 29,947
Support Services		
DD Supports Coordination/CSM	7,806	
MIA Casemanagement	8,596	
Assertive Comm Trx-North/South	6,040	
MIC Case Management	1,388	\$ 23,830
Other Support Services		
Older Adult Services	2,567	
Wrap Around	502	
Decisions to Actions	823	\$ 3,892
Administrative Services		
Board Administration	29,676	
Program Administration-All	4,959	
Hospital Liaison	1,277	
Psychiatric Administration (see medical director breakdown)	250	
Prevention/Homeless	25	36,188
Medicaid Managed Care Administration		
Northern Affiliation	10,554	
Less: Northeast/Ausable Valley GF/ABW MI Child Portion)	(466)	10,088
		\$ 132,182

North Country Community Mental Health Repair & Maintenance-Equipment Allocation

Repair and Maintenance-Equipment includes maintenance on software and computer equipment. Also included are maintenance agreements of copy machines and other office equipment and repair of equipment, if not covered by maintenance agreements. North Country Community Mental Health has several service sites located throughout the six county service area. If only one reporting unit is located at the site, repair and maintenance-equipment is charged directly to the reporting unit. Otherwise, repair and maintenance-equipment costs are allocated to various reporting units on the basis of FTE's located within the site. Where possible, we also identify direct repair and maintenance-equipment costs via information on the purchase requisitions that are requested by the reporting units.

The following pages give a detail breakdown on how repair and maintenance-equipment is allocated at each program site to reporting units.

North Country Community Mental Health Repair & Maintenance-Equipment Allocation Schedule

					Annuai				
5 2 11 2			Number of	Percent	Repair/Maint.				.
Reporting Unit	Program Code	Location	FTE	Of Total	Equipment	Allocated	Allocated		Direct
MIA/MIC Outpatient	93241/93261/93274	Data System-Agency-wide	36.522055	20.5%	\$ 25,287	5,178			
Psychiatric Services	93270	Data System-Agency-wide	2.82905	1.6%	\$ 25,287	401			
MIA Case Management	93280	Data System-Agency-wide	11.9306	6.7%	\$ 25,287	1,691			
Crisis Residential	93458	Data System-Agency-wide	10.9836	6.2%	\$ 25,287	1,557			
MIC Case Management	94280/94281	Data System-Agency-wide	3.935775	2.2%	\$ 25,287	558			
Board Administration	95021		23.3949	13.1%	\$ 25,287	3,317			
Northern Affiliation (MCO Admin)	66661	, , ,	2.6051	1.5%	\$ 25,287	369		\$	5,468
DD Program Administration	91210	, , ,	3.7304	2.1%	\$ 25,287	529			
DD Clinical	91241/91251	Data System-Agency-wide	12.1321	6.8%	\$ 25,287	1,720			
DD Case Management	91280	Data System-Agency-wide	19.5678	11.0%	\$ 25,287	2,774			
DD Day Program Admin	91354/91356	Data System-Agency-wide	1	0.6%	\$ 25,287	142			
DD Day Program		Data System-Agency-wide	15.875	8.9%	\$ 25,287	2,251			
DD Respite Care	91701	, , ,	1.4722	0.8%	\$ 25,287	209			
Hospital Liaison		Data System-Agency-wide	1.2222	0.7%	\$ 25,287	173			
Program Admin-CSS-MI	93211		1.2222	0.7%	\$ 25,287	173			
Program Admin-CC&T	93210	Data System-Agency-wide	1.982	1.1%	\$ 25,287	281			
ACT-South	83290	Data System-Agency-wide	4.6698	2.6%	\$ 25,287	662			
ACT-North	93290	Data System-Agency-wide	5	2.8%	\$ 25,287	709			
PSR Clubhouse-South	83345		5.3796	3.0%	\$ 25,287	763			
PSR Clubhouse-North		Data System-Agency-wide	4.55	2.6%	\$ 25,287	645			
			1			142			
Supported Employment	93370			0.6%					
Supported Housing	93610		2.45	1.4%	\$ 25,287	347			
Wrap Around	94801	, , ,	1.158125	0.6%	\$ 25,287	164			
Prevention Indirect	95821	Data System-Agency-wide	0.05	0.0%	\$ 25,287	7			
Older Adult Services	95825/95921	Data System-Agency-wide	2.4567	1.4%	\$ 25,287	348			
Decisions To Actions		Data System-Agency-wide	1.244	0.7%	\$ 25,287	176			
	33300								
			178.363205				25,287		
MIA/MIC Outpatient	93241/93261/93274	Lockwood	10.61	23.47%	\$ 13,226	\$ 3,105			
Psychiatric Services	93270	Lockwood	0.56	1.24%	\$ 13,226	\$ 164			
MIA Case Management	93280	Lockwood	3.62	8.01%	\$ 13,226	\$ 1,060			
Crisis Residential (nurse on call)		Lockwood	0.86	1.89%		\$ 250			
MIC Case Management	94280/94281		1.29	2.86%		\$ 378			
o o								•	44 400
Board Administration		Lockwood	19.39	42.91%		\$ 5,676		\$	11,409
Northern Affiliation (MCO Admin)		Lockwood	2.61	5.76%		\$ 762			
Hospital Liaison	93160	Lockwood	1.22	2.70%	\$ 13,226	\$ 358			
Program Admin-CSS-MI	93211	Lockwood	1.22	2.70%	\$ 13,226	\$ 358			
Wrap Around	94801	Lockwood	1.29	2.86%	\$ 13,226	\$ 378			
Prevention Indirect		Lockwood	0.07	0.14%		\$ 19			
Older Adult Services	95825/95921		2.46	5.44%					
Affiliation		Lockwood	2.40	3.4470	Ψ 13,220	Ψ /13			
Allilation	00001	LOCKWOOD	45.00	400.000/			* 40.000		
			45.20	100.00%			\$ 13,226		
MIA/MIC Outpatient	93241/93261/93274	Lockwood-1st Floor	9.036000	74.07%	\$ 976	\$ 723			
Psychiatric Services	93270	Lockwood-1st Floor	0.516000	4.23%	\$ 976	\$ 41			
MIC Case Management	94280/94281	Lockwood-1st Floor	1.291000	10.58%	\$ 976	\$ 103			
Wrap Around		Lockwood-1st Floor	1.291000	10.58%		\$ 103			
Prevention Indirect		Lockwood-1st Floor	0.065000	0.53%		\$ 5			
Frevention mairect	93021	LOCKWOOD-1St FIOOI	0.063000	0.55%	\$ 970	a a	¢ 076		
			12.1990				\$ 976		
MIA/MIC Outpatient	02244/02264/02274	Charlovoiv	6.10	E0 E20/	¢ 1005	\$ 1,188		\$	144
•	93241/93261/93274		6.19	59.53%				φ	144
Psychiatric Services		Charlevoix	0.50	4.76%		\$ 95			
MIA Case Management		Charlevoix	1.24	11.90%		\$ 237			
Program Admin-CC&T	93210	Charlevoix	1.24	11.90%	\$ 1,995	\$ 237			
Decisions to Actions	96000	Charlevoix	1.24	11.90%	\$ 1,995	\$ 237			
			10.40	100.00%			\$ 1,995		
						_	Ψ 1,000		
MIA/MIC Outpatient	93241/93261/93274		4.95	52.70%					
Psychiatric Services	93270	Cheboygan	0.51	5.40%	\$ 1,877	\$ 101			
MIA Case Management	93280	Cheboygan	2.54	27.03%	\$ 1,877	\$ 507			
Crisis Residential (nurse on call)		Cheboygan	0.13	1.35%					
MIC Case Management	94280/94281		1.27	13.51%					
o dado management	J-7200/J-7201	oooygan	1.27	13.31/0	Ų 1,077	J 254			
			9.40	100.00%			\$ 1,877		
Dayahiatria Camii	00070	Oteana DD	0.40	4 5 401	e 4 700	e e=			
Psychiatric Services		Otsego-DD	0.42	1.54%					
DD Program Administration		Otsego-DD	2.39	8.76%					
DD Clinical	91241/91251	Otsego-DD	9.12	33.45%	\$ 1,723	\$ 576		\$	60
DD Case Management	91280	Otsego-DD	13.73	50.39%	\$ 1,723	\$ 868		\$	276
DD Day Program-Admin	91354/91356		1.00	3.67%					
DD Respite Care		Otsego-DD	0.60	2.19%					
	31701		0.00	2.10/0	÷ 1,723	7 30			
			27.26	100.00%			\$ 1,723		

Annual

2,158 **\$ 1,798**

North Country Community Mental Health Repair & Maintenance-Equipment Allocation Schedule

Total - All

Repair & Maintenance-Ed					Annual					
			Number of	Percent	pair/Maint.					
Reporting Unit	Program Code	Location	FTE	Of Total	quipment	llocated	All	located		Direct
Psychiatric Services		Otsego Outpatient	0.00	0.00%	2,158	\$ -				
MIA Case Management	93280 C	tsego Outpatient	1.33	16.68%	\$ 2,158	\$ 360				
			7.99	100.00%			\$	2,158		
MIA/MIC Outpatient	93241/93261/93274 (Otsego	5.00	15.05%	\$ 26,428	\$ 3,976				
Psychiatric Services	93270 0	Otsego	0.42	1.26%	\$ 26,428	\$ 333				
MIA Case Management	93280 C	•	1.00	3.01%	26,428	\$ 795				
DD Program Administration	91210 C	•	2.39	7.18%	26,428	\$ 1,898				
DD Clinical	91241/91251 0		9.12	27.41%	26,428	\$ 7,244				
DD Case Management	91280 C	•	13.73	41.29%	26,428	\$ 10,912				
DD Day Program-Admin	91354/91356 C		1.00	3.01%	26,428	\$ 795				
DD Respite Care	91701 0	Otsego	0.60	1.80%	\$ 26,428	\$ 475				
			33.26	100.00%			\$	26,428		
MIA/MIC Outpatient	93241/93261/93274 E	sellaire	4.35	20.51%	\$ 11,981	\$ 2,457				
Psychiatric Services	93270 E		0.47	2.21%	11,981	\$ 264				
MIC Case Management	94280/94281 E	sellaire	1.34	6.32%	\$ 11,981	\$ 757				
Board Administration	95021 E	sellaire	4.00	18.84%	\$ 11,981	\$ 2,257			\$	281
DD Program Administration	91210 E		1.34	6.32%	11,981	\$ 757			•	
DD Clinical	91241/91251 E	sellaire	3.01	14.20%	\$ 11,981	\$ 1,701				
DD Case Management	91280 E		5.83	27.48%	11,981	\$ 3,293			\$	276
DD Respite Care	91701 E	sellaire	0.88	4.12%	\$ 11,981	\$ 494				
			21.23	100.00%			\$	11,981		
MIA/MIC Outpatient	93241/93261/93274 k	alkaska	5.17	80.73%	\$ 6,241	\$ 5,038				
Psychiatric Services	93270 k	Calkaska	0.50	7.74%	\$ 6,241	\$ 483				
Program Admin-CC&T	93210 k	Calkaska	0.74	11.53%	\$ 6,241	\$ 720				
							\$	6,241		
			6.40	100.00%						
ACT-South		Rapid City	4.67	34.36%	3,471	1,193				
PSR Clubhouse-South		Rapid City	5.38	39.58%	3,471	\$ 1,374			\$	736
Psychiatric Services		Rapid City	0.03	0.25%	3,471	\$ 9				
MIA Case Management	93280 F	Rapid City	3.51	25.81%	\$ 3,471	\$ 896			\$	433
			13.59				\$	3,471		
PSR Clubhouse-North	93345 F	Petoskey			\$ 372				\$	372
ACT-North	93290 F	Petoskey			\$ 1,743				\$	1,743
Crisis Residential	93458 F	Petoskey			\$ 831				\$	831
Bridge Street	93612 F	Petoskey			\$ 282				\$	282
DD Day Program	91454/91456 E	Soyne City			\$ 1,801				\$	1,801
Total							\$	95,363	\$	24,112

\$ 119,475

North Country Community Mental Health

Repair & Maintenance-Equipment	pment Allocations to	Program	IS																	DD	
	_A <u>(</u>	gency-wide	L	.ockwood	Cha	arlevoix	Che	boygan	Ot	sego	В	ellaire	Kalk	aska	Ra	pid City	Cris	is Res	Day	Program	 Total
MIA/MIC Outpatient	93241/93261/93274 \$	5,178	\$	3,828	\$	1,332	\$	989	\$	5,774	\$	2,457	\$	5,038							\$ 24,596
Psychiatric Services	93270 \$	401	\$	205	\$	95	\$	101	\$	360	\$	264	\$	483	\$	9					\$ 1,919
MIA Case Management	93280 \$	1,691	\$	1,060	\$	237	\$	507	\$	1,155					\$	1,329					\$ 5,980
Crisis Residential	93458 \$	1,557	\$	250			\$	25									\$	831			\$ 2,664
MIC Case Management	94280/94281 \$	558	\$	481			\$	254			\$	757									\$ 2,050
Board Administration	95021 \$	3,317	\$	17,085							\$	2,538									\$ 22,940
Northern Affiliation (MCO Admin)	66661 \$	5,837	\$	762																	\$ 6,600
DD Clinical	91241/91251 \$	1,720							\$	7,881	\$	1,701									\$ 11,301
DD Case Management	91280 \$	2,774							\$ 1	12,056	\$	3,569									\$ 18,399
DD Respite Care	91701 \$	209							\$	512	\$	494									\$ 1,215
Hospital Liaison	93160 \$	173	\$	358																	\$ 531
Program Admin-DD	91210 \$	529							\$	2,049	\$	757									\$ 3,335
Program Admin-CC&T	93210 \$	281			\$	237							\$	720							\$ 1,238
Program Admin-CSS-MI	93211 \$	173	\$	358																	\$ 531
Program Admin-DD Day Program	91354/91356 \$	142							\$	858											\$ 1,000
DD Day Program	91354/91356 \$	2,251																	\$	1,801	\$ 4,052
ACT-South	83290 \$	662													\$	1,193					\$ 1,855
ACT-North	93290 \$	709																			\$ 709
Clubhouse-South	83345 \$	763													\$	2,110					\$ 2,872
Clubhouse-North	93345 \$	645																			\$ 645
Supported Employment	93370 \$	142																			\$ 142
Supported Housing	93610 \$	347																			\$ 347
Wrap Around	94801 \$	164	\$	481																	\$ 645
Prevention Indirect	95821 \$	7	\$	24																	\$ 31
Older Adult Services	95825/95921 \$	348	\$	719																	\$ 1,067
Decisions to Actions	96000 \$	176			\$	237															\$ 414
	\$	30,755	\$	25,611	\$	2,139	\$	1,877	\$ 3	80,645	\$	12,538	\$	6,241	\$	4,640	\$	831	\$	1,801	\$ 117,078
				Total																	
PSR Clubhouse	93345 \$	372	\$	372																	
ACT North	93290 \$	1,743	\$	1,743																	
Bridge Street	93612 \$	282	\$	282																	\$ 2,397
Total-All																					\$ 119,475
Less: Northeast/Ausable Valley GF	, ABW, and MI Child portion	on of the Acc	cess	Center, Inpa	atien	t claims a	djudio	cation for	the in	idigent p	opul	ation and	d stam	ndard setti	ng due	es	\$	(466)			\$ -506 118,969
C						1															-,

Summary: Residential DD Respite Care 1,215 Supportive Housing Bridge Street 282 Supportive Housing 347 Crisis Residential 2,664 \$ 4,508 Skill Building & Day Support Services DD Day Program 4,052 PSR Clubhouse-North/South 3,890 Supported Employment 142 8,083 Clinical Services
DD Respite Care
Supportive Housing Bridge Street 282 Supportive Housing 347 Crisis Residential 2,664 \$ 4,508 Skill Building & Day Support Services DD Day Program 4,052 PSR Clubhouse-North/South 3,890 Supported Employment 142 8,083
Supportive Housing 347 Crisis Residential 2,664 \$ 4,508 Skill Building & Day Support Services DD Day Program 4,052 PSR Clubhouse-North/South 3,890 Supported Employment 142 8,083
Crisis Residential 2,664 \$ 4,508 Skill Building & Day Support Services 4,052 DD Day Program 4,052 PSR Clubhouse-North/South 3,890 Supported Employment 142 8,083
Skill Building & Day Support Services DD Day Program 4,052 PSR Clubhouse-North/South 3,890 Supported Employment 142 8,083
DD Day Program 4,052 PSR Clubhouse-North/South 3,890 Supported Employment 142 8,083
PSR Clubhouse-North/South 3,890 Supported Employment 142 8,083
Supported Employment 142 8,083
11 1 2
Clinical Services
DD Clinical 11,301
MIA/MIC Outpatient 24,596
Psychiatric 1,553 \$ 37,450
Support Services
DD Supports Coordination/CSM 18,399
MIA Casemanagement 5,980
Assertive Comm Trx-North/South 4,306
MIC Case Management 2,050 \$ 30,736
Other Support Services
Older Adult Services 1,067
Wrap Around 645
Decisions to Actions 414 \$ 2,126
Administrative Services
Board Administration 22,940
Program Administration-All 6,104
Hospital Liaison 531
Psychiatric Administration (see medical director breakdown) 366
Prevention/Homeless 31 29,972
Medicaid Managed Care Administration
Northern Affiliation 6,600
Less: Northeast/Ausable Valley GF/ABW MI Child Portion) (506) 6,094
\$ 118,969

North Country Community Mental Health Vehicle Maintenance Allocation

North Country Community Mental Health has several service sites located throughout the six county service area. If only one reporting unit is located at the site, vehicle maintenance is charged directly to the reporting unit. Otherwise these costs are allocated to various reporting units on the basis of mileage recorded in the vehicle logs by reporting units within the site. Where possible, we also identify direct purchases to reporting units via information on the purchase requisition.

The following pages give a detail breakdown on how vehicle maintenance is allocated at each program site to reporting units.

North Country Community Mental Health Vehicle Maintenance Allocation Schedule

Deposition Unit	December Code	Lasation	Annual Miles Per Vehicle	Percent	Re	Annual epair/Maint.	•	Utd		لدمدما	Direct
Reporting Unit MIA/MIC Outpatient	Program Code 93241/93261/93274	Lockwood	Log 1,892	Of Total 2.55%	\$	Vehicle 12,000	\$	located 306	AI	located	Direct
Psychiatric Services		Lockwood	1,032	0.01%		12,000	\$	1			
MIA Case Management		Lockwood	18,700	25.18%		12,000	\$	3,022			
Crisis Residential (nurse on call)		Lockwood	1,132	1.52%		12,000	\$	183			
MIC Case Management	94280/94281		258	0.35%		12,000	\$	42			
Board Administration	95021	Lockwood	13,816	18.60%	\$	12,000	\$	2,232			\$ 3,000
Northern Affiliation (MCO Admin)	66661	Lockwood	7,776	10.47%	\$	12,000	\$	1,256			
Hospital Liaison	93160	Lockwood	406	0.55%	\$	12,000	\$	66			\$ 3,000
Program Admin-CSS-MI		Lockwood	7,386	9.95%		12,000	\$	1,193			
DD Clinical	91241/91251		378	0.51%		12,000	\$	61			
DD Case Management		Lockwood	11,498	15.48%		12,000	\$	1,858			
ACT-North		Lockwood	848	1.14%		12,000	\$	137			
Supported Employment		Lockwood	4,218	5.68%		12,000	\$	682			
Prevention		Lockwood	142	0.19%		12,000	\$	23			
Older Adult Services	95825/95921	Lockwood	5,810	7.82%	\$	12,000	\$	939			
			74,264	100.00%					\$	12,000	
MIA/MIC Outpatient	93241/93261/93274	Charlevoix	127	0.89%	2	2,000	¢	18			
DD Clinical	91241/91251		293	2.06%		2,000		41			
DD Case Management		Charlevoix	197	1.39%		2,000	\$	28			
MIA Case Management		Charlevoix	13,579	95.65%		2,000		1,913			
			14,196	100.00%					\$	2,000	
MIA/MIC Outpatient	93241/93261/93274	Chehovgan	718	4.82%	Φ.	2,500	¢	120			
Psychiatric Services		Cheboygan	3	0.02%		2,500	\$	120			
MIA Case Management		Cheboygan	13,779	92.46%		2,500	\$	2,312			
Crisis Residential (nurse on call)		Cheboygan	63	0.42%		2,500	\$	11			
MIC Case Management	94280/94281	, ,	17	0.11%		2,500	\$	3			
Decisions to Actions		Cheboygan	322	2.16%		2,500	\$	54			
			14,902	100.00%					\$	2,500	
MIA/MIC Outpatient	93241/93261/93274	Otsego	1,564	1.93%	\$	13,000	\$	250			
Psychiatric Services		Otsego	8	0.01%	\$	13,000	\$	1			
MIA Case Management	93280	Otsego	762	0.94%	\$	13,000	\$	122			
Board Administration	95021	Otsego	22	0.03%	\$	13,000	\$	4			
DD Program Administration	91210	Otsego	4,542	5.59%	\$	13,000	\$	727			
DD Clinical	91241/91251	•	15,638	19.25%		13,000	\$	2,503			
DD Case Management		Otsego	55,022	67.75%	*	13,000	\$	8,807			
DD Day Program	91354/91356	-	1,440	1.77%		13,000	\$	230			
DD Respite Care	91701	Otsego	2,220	2.73%	\$	13,000	\$	355			
			81,218	100.00%					\$	13,000	
MIA/MIC Outpatient	93241/93261/93274	DD Day Program	167	0.24%	\$	11,500	\$	28			
Psychiatric Services		DD Day Program	8	0.01%		11,500		1			
WDW/GAW	91354/91356	DD Day Program	67,318	97.91%		11,500	\$	11,259			
DD Case Management		DD Day Program	1,217	1.77%		11,500		204			
MIA Case Management		DD Day Program	33	0.05%		11,500		6			
Board Administration	95021	DD Day Program	13	0.02%	\$	11,500	\$	2			
			68,756	100.00%					\$	11,500	
MIA/MIC Outpatient	93241/93261/93274	Bellaire	6,700	10.71%	\$	14,000	\$	1,499			
MIA Case Management	93280	Bellaire	12,329	19.71%		14,000	\$	2,759			
Psychiatric Services		Bellaire	7	0.01%		14,000	\$	2			
MIC Case Management	94280/94281		7,636	12.21%		14,000	\$	1,709			
Board Administration		Bellaire	17,119	27.37%		14,000	\$	3,831			
DD Program Administration		Bellaire	8,435	13.48%		14,000	\$	1,888			
DD Clinical	91241/91251		4,161	6.65%		14,000	\$	931			
DD Case Management		Bellaire	4,529	7.24%		14,000	\$	1,014			
DD Respite Care DD Day Program		Bellaire Bellaire	1,475 164	2.36% 0.26%		14,000 14,000	\$ \$	330 37			
			62,555	100.00%					\$	14,000	

North Country Community Mental Health Vehicle Maintenance Allocation Schedule

Reporting Unit	Program Code	Location	Annual Miles Per Vehicle Log	Percent Of Total	Re	Annual epair/Maint. Vehicle	A	llocated	Alle	ocated	Direct
ACT-South PSR Clubhouse-South MIA Case Management	83290 Ra 83345 Ra 93280 Ra	apid City	55,420 19,524 23,552	56.27% 19.82% 23.91%	\$	18,000 18,000 18,000	\$ \$ \$	10,128 3,568 4,304			
			98,496						\$	18,000	
PSR Clubhouse-North Supported Employment Supported Housing	93345 Pe 93370 Pe 93610 Pe	etoskey	133,090 1,539 11,494 146,123	91.08% 1.05% 7.87% 100.00%	\$	12,000 12,000 12,000	\$ \$ \$	10,930 126 944	\$	12,000	
ACT-North	93290 P€	etoskey			\$	6,000					\$ 6,000
Crisis Residential	93458 Pe	etoskey			\$	6,000					\$ 6,000
DD Day Program	91353 Be	ellaire/Rapid City			\$	1,200					\$ 1,200
Total									\$	85,000	\$ 19,200
Total - All											\$ 104,200

North Country Community Mental Health Vehicle Maintenance Allocations to Programs

										[DD Day							1	Direct	
		Lo	ckwood	Cha	arlevoix	Che	eboygan	C	Otsego	F	rogram	Е	Bellaire	Ra	pid City	Ρ	etoskey	S	ervices	Total
MIA/MIC Outpatient	93241/93261/93274	\$	306	\$	18	\$	120	\$	250	\$	28	\$	1,499							\$ 2,222
Psychiatric Services	93270	\$	1			\$	1	\$	1	\$	1	\$	2							\$ 5
MIA Case Management	93280	\$	3,022	\$	1,913	\$	2,312	\$	122	\$	6	\$	2,759	\$	4,304					\$ 14,437
Crisis Residential	93458	\$	183			\$	11											\$	6,000	\$ 6,193
MIC Case Management	94280/94281	\$	42			\$	3					\$	1,709							\$ 1,754
Board Administration	95021	\$	2,232					\$	4	\$	2	\$	3,831					\$	3,000	\$ 9,069
Northern Affiliation (MCO Admin)	66661	\$	1,256																	\$ 1,256
DD Clinical	91241/91251	\$	61	\$	41			\$	2,503			\$	931							\$ 3,537
DD Case Management	91280	\$	1,858	\$	28			\$	8,807	\$	204	\$	1,014							\$ 11,910
DD Respite Care	91701							\$	355			\$	330							\$ 685
Hospital Liaison	93160	\$	66															\$	3,000	\$ 3,066
Program Admin-DD	91210							\$	727			\$	1,888							\$ 2,615
Program Admin-CC&T	93210																			\$ -
Program Admin-CSS-MI	93211	\$	1,193																	\$ 1,193
Program Admin-DD Day Program	91354/91356																			\$ -
DD Day Program	91354/91356							\$	230	\$	11,259									\$ 11,490
DD Day Program	91353											\$	37					\$	1,200	\$ 1,237
ACT-South	83290													\$	10,128					\$ 10,128
ACT-North	93290	\$	137															\$	6,000	\$ 6,137
Clubhouse-South	83345													\$	3,568					\$ 3,568
Clubhouse-North	93345															\$	10,930			\$ 10,930
Supporrted Employment	93370	\$	682													\$	126			\$ 808
Supportive Housing	93610															\$	944			\$ 944
Older Adult Services	95825/95921	\$	939																	\$ 939
Prevention	95821	\$	23																	\$ 23
Decisions to Actions	96000/96001					\$	54													\$ 54
		\$	12.000	\$	2.000	\$	2.500	\$	13.000	\$	11.500	\$	14.000	\$	18.000	\$	12.000	\$	19.200	\$ 104.200

Summary:			
Residential			
DD Respite Care	\$	685	
Supportive Housing	\$	944	
Crisis Residential	\$	6,193	7,823
Skill Building & Day Support Services			
DD Day Program	\$	12,727	
PSR Clubhouse-North/South	\$	14,498	
Supported Employment	\$	808	28,032
Clinical Services			
DD Clinical	\$	3,537	
MIA/MIC Outpatient	\$	2,222	
Psychiatric	\$	5	5,764
Support Services			
DD Supports Coordination/CSM	\$	11,910	
MIA Casemanagement	\$	14,437	
Assertive Comm Trx-North/South	\$ \$	16,265	
MIC Case Management	\$	1,754	44,365
Other Support Services			
Older Adult Services	\$	939	
Wrap Around			
Decisions to Actions	\$	54	993
Administrative Services			
Board Administration	\$	9,069	
Program Administration-All	\$	3,808	
Hospital Liaison	\$	3,066	
Psychiatric Administration (see medical director breakdown)		0	
Prevention/Homeless	\$	23	15,966
Medicaid Managed Care Administration			
Northern Affiliation			\$ 1,256
Less: Northeast/Ausable Valley GF/ABW MI Child Portion)			\$ -
			\$ 104,200

North Country Community Mental Health Rent/Lease-Equipment Allocation Schedule

Rent/Lease-Equipment includes computer leases, copy machine leases, and postage meter leases. Monthly invoices for computer leases (CIT Technology and HP) identify the amount for each computer leased. The computers are identified to individual employees who work in their respective reporting unit. Each invoice is allocated to reporting units based on total monthly costs of computers assigned to each employee at the reporting unit as a percentage of monthly invoiced amounts. North Country Community Mental Health also leases several copy machines and postage meters located at various sites throughout the six county area. Copy machine and postage machine leases are allocated to various reporting units on the basis of FTE's located within the site. If only one reporting unit is located at the site, the lease is charged directly to the reporting unit. Some small leases that identify with only with one reporting unit are charged directly to the reporting unit.

The following pages give a detail breakdown on how rent/lease-equipment is allocated at each program site to reporting units.

		Manthly	Davaant		Annual					
Reporting Unit	Program Code Location	Monthly Lease Cost	Percent Of Total		Computer Lease	Α	Allocated	All	located	Direct
MIA/MIC Outpatient	93241/93261/93274 CIT Technology	\$ 666.36	25.81%	\$	32,000	\$	8,261			
sychiatric Services	93270 CIT Technology	\$ 15.55	0.60%		32,000	\$	193			
IIA Case Management	93280 CIT Technology	\$ 372.16	14.42%		32,000		4,613			
risis Residential (nurse on call)	93458 CIT Technology	\$ 10.46	0.41%		32,000	\$	130			
IIC Case Management	94280/94281 CIT Technology	\$ 29.21 \$ 184.39	1.13%		32,000	\$	362 2,286			
oard Administration orthern Affiliation (MCO Admin)	95021 CIT Technology 66661 CIT Technology	\$ 184.39 \$ 184.39	7.14% 7.14%		32,000 32,000	\$ \$	2,286			
CT-South	83290 CIT Technology	\$ 96.67	3.74%		32,000	\$	1,198			
CT-North	93290 CIT Technology	\$ 147.51	5.71%		32,000	\$	1,829			
SR Clubhouse-South	83345 CIT Technology	\$ 28.75	1.11%		32,000	\$	356			
D Program Administration	91210 CIT Technology	\$ 63.81	2.47%	\$	32,000	\$	791			
D Clinical	91241/91251 CIT Technology	\$ 145.37	5.63%	\$	32,000	\$	1,802			
D Case Management	91280 CIT Technology	\$ 413.76	16.03%		32,000	\$	5,129			
D Day Program-Admin	91354/91356 CIT Technology	\$ 36.88	1.43%		32,000	\$	457			
D Respite Care	91701 CIT Technology	\$ 30.24	1.17%		32,000	\$	375			
ospital Liaison	93160 CIT Technology	\$ 45.07	1.75%		32,000	\$	559			
rogram Admin-CC&T	93210 CIT Technology	\$ 17.77 \$ 8.19	0.69%			\$	220 102			
rogram Admin-CSS-MI Ider Adult Services	93211 CIT Technology 95825/95921 CIT Technology	\$ 8.19 \$ 75.84	0.32% 2.94%		32,000 32,000	\$	940			
ecisions to Actions	96000 CIT Technology	\$ 75.64	0.35%		32,000		112			
		\$ 2,581.38	100.00%					\$	32,000	
IIA/MIC Outpatient	93241/93261/93274 Hewlett Packard (HP)	\$ 482.75	33.82%	¢	20,000	¢	6,765			
IA/MIC Outpatient IA Case Management	93241/93261/93274 Hewlett Packard (HP) 93280 Hewlett Packard (HP)	\$ 482.75 \$ 41.98	33.82% 2.94%		20,000		588			
oard Administration	95021 Hewlett Packard (HP)	\$ 321.48	22.52%		20,000		4,505			
orthern Affiliation (MCO Admin)	66661 Hewlett Packard (HP)	\$ 56.32	3.95%		20,000	\$	789			
CT-South	83290 Hewlett Packard (HP)	\$ 41.98	2.94%		20,000	\$	588			
SR Clubhouse-South	83345 Hewlett Packard (HP)	\$ 41.98	2.94%		20,000	\$	588			
D Program Administration	91210 Hewlett Packard (HP)	\$ 83.96	5.88%	\$	20,000	\$	1,177			
D Clinical	91241/91251 Hewlett Packard (HP)	\$ 83.96	5.88%	\$	20,000	\$	1,177			
D Case Management	91280 Hewlett Packard (HP)	\$ 140.53	9.85%		20,000	\$	1,969			
D Respite Care	91701 Hewlett Packard (HP)	\$ 27.38	1.92%		20,000	\$	384			
rogram Admin-CC&T	93210 Hewlett Packard (HP)	\$ 62.97	4.41%		20,000		882			
rogram Admin-CSS-MI	93211 Hewlett Packard (HP)	\$ 41.98	2.94%	Ф	20,000	Þ	588			
		\$ 1,427.27	100.00%					\$	20,000	
								•	_0,000	
Reporting Unit	Program Code Location	Number of FTE	Percent Of Total	Le	Annual eases-Other	Α	Allocated	All	located	Direct
IIA/MIC Outpatient	93241/93261/93274 Lockwood-2nd Floor	1.573200	4.77%		5,157	\$	246			
sychiatric Services	93270 Lockwood-2nd Floor	0.044400	0.13%	\$	5,157	\$	7			
IIA Case Management	93280 Lockwood-2nd Floor	3.622400	10.98%	\$	5,157	\$	566			
risis Residential (nurse on call)	93458 Lockwood-2nd Floor	0.855800	2.59%	\$	5,157	\$	134			
IC Case Management	94280/94281 Lockwood-2nd Floor	0.000000	0.00%		5,157	\$	-			
oard Administration	95021 Lockwood-2nd Floor	19.394900	58.78%		5,157	\$	3,031			
orthern Affiliation (MCO Admin)	66661 Lockwood-2nd Floor	2.605100	7.89%		5,157	\$	407			
D Clinical	91241 Lockwood-2nd Floor	0.001300	0.00%		5,157		0			
ospital Liaison	93160 Lockwood-2nd Floor	1.222200	3.70%		5,157		191			
rogram Admin-CSS-MI	93211 Lockwood-2nd Floor	1.222200	3.70%		5,157		191			
rap Around revention Indirect	94801 Lockwood-2nd Floor 95821 Lockwood-2nd Floor	0.000000	0.00% 0.00%		5,157 5,157		-			
Ider Adult Services			0.0070		5,157		384			
	95825/95921 Lockwood-2nd Floor			S.	5 157					
	95825/95921 Lockwood-2nd Floor 66661 Lockwood-2nd Floor	2.456700	7.44% 0.00%		5,157 5,157		-			
			7.44%	\$			-	\$	5,157	
ffiliation		2.456700	7.44% 0.00%	\$		\$	833	\$	5,157	
ffiliation IIA/MIC Outpatient	93241/93261/93274 Charlevoix 93270 Charlevoix	2.456700 32.9982 6.19 0.50	7.44% 0.00% 100.00% 59.53% 4.76%	\$ \$ \$	5,157 1,400 1,400	\$ \$ \$	67	\$	5,157	
ffiliation IA/MIC Outpatient sychiatric Services IA Case Management	93241/93261/93274 Charlevoix 93270 Charlevoix 93280 Charlevoix	2.456700 32.9982 6.19 0.50 1.24	7.44% 0.00% 100.00% 59.53% 4.76% 11.90%	\$ \$ \$ \$	1,400 1,400 1,400	\$ \$ \$	67 167	\$	5,157	
ffiliation IA/MIC Outpatient sychiatric Services IA Case Management rogram Admin-CC&T	93241/93261/93274 Charlevoix 93270 Charlevoix 93280 Charlevoix 93210 Charlevoix	2.456700 32.9982 6.19 0.50 1.24 1.24	7.44% 0.00% 100.00% 59.53% 4.76% 11.90% 11.90%	\$ \$ \$ \$ \$	1,400 1,400 1,400 1,400 1,400	\$ \$ \$ \$	67 167 167	\$	5,157	
ffiliation IIA/MIC Outpatient sychiatric Services IIA Case Management rogram Admin-CC&T	93241/93261/93274 Charlevoix 93270 Charlevoix 93280 Charlevoix	2.456700 32.9982 6.19 0.50 1.24	7.44% 0.00% 100.00% 59.53% 4.76% 11.90%	\$ \$ \$ \$ \$	1,400 1,400 1,400	\$ \$ \$ \$	67 167	\$	5,157	
MIA/MIC Outpatient sychiatric Services MIA Case Management trogram Admin-CC&T elecisions to Actions	93241/93261/93274 Charlevoix 93270 Charlevoix 93280 Charlevoix 93210 Charlevoix	2.456700 32.9982 6.19 0.50 1.24 1.24	7.44% 0.00% 100.00% 59.53% 4.76% 11.90% 11.90%	\$ \$ \$ \$ \$ \$	1,400 1,400 1,400 1,400 1,400	\$ \$ \$ \$	67 167 167	\$	5,157 1,400	
ffiliation IIA/MIC Outpatient sychiatric Services IIA Case Management rogram Admin-CC&T lecisions to Actions	93241/93261/93274 Charlevoix 93270 Charlevoix 93280 Charlevoix 93210 Charlevoix 96000 Charlevoix	2.456700 32.9982 6.19 0.50 1.24 1.24 1.24 10.40 Number	7.44% 0.00% 100.00% 59.53% 4.76% 11.90% 11.90% 100.00% Percent	\$ \$ \$ \$ \$ \$	5,157 1,400 1,400 1,400 1,400 1,400 Annual	\$ \$ \$ \$ \$ \$ \$	67 167 167	\$	·	Direct
ffiliation IIA/MIC Outpatient sychiatric Services IIA Case Management rogram Admin-CC&T ecisions to Actions	93241/93261/93274 Charlevoix 93270 Charlevoix 93280 Charlevoix 93210 Charlevoix 96000 Charlevoix	2.456700 32.9982 6.19 0.50 1.24 1.24 1.24	7.44% 0.00% 100.00% 59.53% 4.76% 11.90% 11.90% 100.00%	\$ \$ \$ \$ \$	5,157 1,400 1,400 1,400 1,400 1,400	\$ \$ \$ \$ \$ \$ \$	67 167 167 167	\$	1,400	Direct
ffiliation IIA/MIC Outpatient sychiatric Services IIA Case Management rogram Admin-CC&T	93241/93261/93274 Charlevoix 93270 Charlevoix 93280 Charlevoix 93210 Charlevoix 96000 Charlevoix	2.456700 32.9982 6.19 0.50 1.24 1.24 1.24 10.40 Number of FTE	7.44% 0.00% 100.00% 59.53% 4.76% 11.90% 11.90% 100.00% Percent Of Total	\$ \$ \$ \$	5,157 1,400 1,400 1,400 1,400 1,400 Annual	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	67 167 167 167	\$	1,400	Direct
ffiliation IIA/MIC Outpatient sychiatric Services IIA Case Management rogram Admin-CC&T lecisions to Actions Leporting Unit IIA/MIC Outpatient sychiatric Services	93241/93261/93274 Charlevoix 93270 Charlevoix 93280 Charlevoix 93210 Charlevoix 96000 Charlevoix Program Code Location 93241/93261/93274 Cheboygan	2.456700 32.9982 6.19 0.50 1.24 1.24 1.24 10.40 Number of FTE 4.95	7.44% 0.00% 100.00% 59.53% 4.76% 11.90% 11.90% 100.00% Percent Of Total 52.70%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,157 1,400 1,400 1,400 1,400 1,400 1,400 Annual eases-Other 775	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	67 167 167 167 167	\$	1,400	Direct
ffiliation IIA/MIC Outpatient sychiatric Services IIA Case Management rogram Admin-CC&T lecisions to Actions Leporting Unit IIA/MIC Outpatient sychiatric Services IIA Case Management	93241/93261/93274 Charlevoix 93270 Charlevoix 93280 Charlevoix 93210 Charlevoix 96000 Charlevoix Program Code Location 93241/93261/93274 Cheboygan 93270 Cheboygan	2.456700 32.9982 6.19 0.50 1.24 1.24 1.24 10.40 Number of FTE 4.95 0.51	7.44% 0.00% 100.00% 59.53% 4.76% 11.90% 11.90% 100.00% Percent Of Total 52.70% 5.40%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,157 1,400 1,400 1,400 1,400 1,400 1,400 Annual bases-Other 775 775	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	67 167 167 167 167 Milocated 408 42	\$	1,400	Direct
ffiliation IIA/MIC Outpatient sychiatric Services IIA Case Management rogram Admin-CC&T lecisions to Actions Reporting Unit	93241/93261/93274 Charlevoix 93270 Charlevoix 93280 Charlevoix 93210 Charlevoix 93210 Charlevoix 96000 Charlevoix Program Code Location 93241/93261/93274 Cheboygan 93270 Cheboygan 93280 Cheboygan	2.456700 32.9982 6.19 0.50 1.24 1.24 1.24 10.40 Number of FTE 4.95 0.51 2.54	7.44% 0.00% 100.00% 59.53% 4.76% 11.90% 11.90% 100.00% Percent Of Total 52.70% 5.40% 27.03%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,157 1,400 1,400 1,400 1,400 1,400 Annual eases-Other 775 775 775	\$ \$	67 167 167 167 167 <u>Allocated</u> 408 42 209	\$	1,400	Direct
A/MIC Outpatient sychiatric Services A Case Management ogram Admin-CC&T secisions to Actions exporting Unit A/MIC Outpatient sychiatric Services A Case Management isis Residential (nurse on call)	93241/93261/93274 Charlevoix 93270 Charlevoix 93280 Charlevoix 93210 Charlevoix 96000 Charlevoix Program Code Location 93241/93261/93274 Cheboygan 93270 Cheboygan 93280 Cheboygan 93458 Cheboygan	2.456700 32.9982 6.19 0.50 1.24 1.24 1.24 10.40 Number of FTE 4.95 0.51 2.54 0.13	7.44% 0.00% 100.00% 59.53% 4.76% 11.90% 11.90% 100.00% Percent Of Total 52.70% 5.40% 27.03% 1.35%	\$ \$	5,157 1,400 1,400 1,400 1,400 1,400 Annual passes-Other 775 775 775	\$ \$	67 167 167 167 408 408 42 209 10	\$	1,400	Direct

North Country Community Mental Health Rent/Lease-Equipment Allocation Schedule

			Monthly	Percent	Annual Computer					
Reporting Unit	Program Code	Location	Lease Cost	Of Total	Lease	Α	llocated	Δ	llocated	Direct
Psychiatric Services		Otsego-DD	0.42	1.54%	\$ 3,843		59	-		
DD Program Administration		Otsego-DD	2.39	8.76%	3,843		337			
DD Clinical	91241/91251		9.12	33.45%	\$ 3,843	\$	1,286			
DD Case Management	91280	Otsego-DD	13.73	50.39%	\$ 3,843	\$	1,936			
DD Day Program-Admin	91354/91356	Otsego-DD	1.00	3.67%	\$ 3,843	\$	141			
DD Respite Care	91701	Otsego-DD	0.60	2.19%	\$ 3,843	\$	84			
			27.26	100.00%				\$	3,843	
MIA/MIC Outpatient	93241/93261/93274	Bellaire	4.35	20.51%	\$ 1,500	\$	308			
Psychiatric Services	93270	Bellaire	0.47	2.21%	\$ 1,500	\$	33			
MIC Case Management	94280/94281	Bellaire	1.34	6.32%	\$ 1,500	\$	95			
Board Administration		Bellaire	4.00	18.84%	1,500		283			
DD Program Administration		Bellaire	1.34	6.32%	1,500		95			
DD Clinical	91241/91251	Bellaire	3.01	14.20%	1,500		213			
DD Case Management	91280	Bellaire	5.83	27.48%	1,500		412			
DD Respite Care	91701	Bellaire	0.88	4.12%	\$ 1,500	\$	62			
			21.23	100.00%				\$	1,500	
MIA/MIC Outpatient	93241/93261/93274	Kalkaska	5.17	80.73%	780	\$	630			
Psychiatric Services	93270	Kalkaska	0.50	7.74%	780	\$	60			
Program Admin-CC&T	93210	Kalkaska	0.74	11.53%	780	\$	90			
			6.40	100.00%				\$	780	
ACT-South	83290	Rapid City	4.67	34.36%	\$ 363	\$	125			
PSR Clubhouse-South		Rapid City	5.38	39.58%		\$	144			
Psychiatric Services		Rapid City	0.03	0.25%	363	\$	1			
MIA Case Management		Rapid City	3.51	25.81%	\$ 363	\$	94			
			13.59					\$	363	
PSR Clubhouse-North	93345	Petoskey			\$ 2,276					\$ 2,276
Supportive Housing	93610	Petoskey			\$ 363					\$ 363
Board Administration	95021	Lockwood			\$ 400					\$ 400
	66661	Lockwood			\$ 4,018					\$ 4,018
Total								\$	65,818	\$ 7,057
Total - All										\$ 72,875

North Country Community Mental Health Rent/Lease-Equipment Allocations to Programs

			CIT																
		Te	chnology															Direct	
			& HP	L	_ockwood	Cha	arlevoix	Chel	ooygan	Otsego	В	ellaire	Kalka	ska	Rapi	d City	Se	ervices	Total
MIA/MIC Outpatient	93241/93261/93274	\$	15,025	\$	246	\$	833	\$	408		\$	308	\$	630					\$ 17,450
Psychiatric Services	93270	\$	193	\$	7	\$	67	\$	42	\$ 59	\$	33	\$	60	\$	1			\$ 462
MIA Case Management	93280	\$	5,202	\$	566	\$	167	\$	209						\$	94			\$ 6,238
Crisis Residential	93458	\$	130	\$	134			\$	10										\$ 274
MIC Case Management	94280/94281	\$	362					\$	105		\$	95							\$ 562
Board Administration	95021	\$	6,791	\$	3,031						\$	283					\$	400	\$ 10,504
Northern Affiliation (MCO Admin)	66661	\$	3,075	\$	407												\$	4,018	\$ 7,500
DD Clinical	91241/91251	\$	2,979							\$ 1,286	\$	213							\$ 4,477
DD Case Management	91280	\$	7,098							\$ 1,936	\$	412							\$ 9,447
DD Respite Care	91701	\$	759							\$ 84	\$	62							\$ 905
Hospital Liaison	93160	\$	559	\$	191														\$ 750
Program Admin-DD	91210	\$	1,968							\$ 337	\$	95							\$ 2,399
Program Admin-CC&T	93210	\$	1,103			\$	167						\$	90					\$ 1,359
Program Admin-CSS-MI	93211	\$	690	\$	191														\$ 881
Program Admin-DD Day Program	91354/91356	\$	457							\$ 141									\$ 598
ACT-South	83290	\$	1,787												\$	125			\$ 1,911
ACT-North	93290	\$	1,829																\$ 1,829
Clubhouse-South	83345	\$	945												\$	144			\$ 1,088
Clubhouse-North	93345																\$	2,276	\$ 2,276
Supportive Housing	93610																\$	363	\$ 363
Older Adult Services	95825/95921	\$	940	\$	384														\$ 1,324
Decisions to Actions	96000/96001	\$	112			\$	167												\$ 278
		\$	52,000	\$	5,157	\$	1,400	\$	775	\$ 3,843	\$	1,500	\$	780	\$	363	\$	7,057	\$ 72,875

(221)

72,654

\$ \$

Less: Northeast/Ausable Valley GF, ABW, and MI Child portion of the Access Center, Inpatient claims adjudication for the indigent population and stamdard setting dues

Summary: Residential DD Respite Care 905 Supportive Housing 363 Crisis Residential 274 \$ 1,541 Skill Building & Day Support Services DD Day Program PSR Clubhouse-North/South 3,364 Supported Employment 3,364 Clinical Services 4,477 DD Clinical MIA/MIC Outpatient 17,450 354 \$ 22,281 Psychiatric Support Services DD Supports Coordination/CSM 9,447 MIA Casemanagement 6,238 Assertive Comm Trx-North/South 3,740 MIC Case Management \$ 19,986 562 Other Support Services Older Adult Services 1,324 Wrap Around 278 \$ 1,602 Decisions to Actions Administrative Services 10.504 **Board Administration** Program Administration-All 5,237 Hospital Liaison 750 Psychiatric Administration (see medical director breakdown) 108 Prevention/Homeless 16,599 Medicaid Managed Care Administration 7,500 Northern Affiliation Less: Northeast/Ausable Valley GF/ABW MI Child Portion) (221) 7,279 \$ 72,654

North Country Community Mental Health Liability Insurance and Worker's Compensation Allocation

North Country Community Mental Health has several service sites located throughout the six county service area. Liability insurance (with the exception of doctor liability insurance) and worker's compensation is spread on the basis of FTE's located within each reporting unit at each site as a percentage of the total FTE's. Doctors liability insurance is charged directly to the psychiatric services and ACT reporting unit based on psychiatric service allocation to each of these departments.

The following pages give a detail breakdown on how these insurance costs are allocated at each program site to reporting units.

North Country Community Mental Health Liability Insurance (MMRMA) Allocation Schedule

	, , , , , , , , , , , , , , , , , , , ,								PSR								Annual	
Reporting Unit	Program Code	Otsego FTE's	Charlevoix FTE's	Cheboygan FTE's	Lockwood FTE's	Bellaire FTE's	Rapid City FTE's	Kalkaska FTE's	Clubhouse Petoskey	Supported Employment		ACT- North	Crisis Residential	DD Day Prgm	Total- All	Percent of Total	Liability Ins. (MMRMA)	Allocated
ACT-South	83290						4.67								4.67	2.46%	\$ 124,900	3,075
PSR Clubhouse-South	83345						5.38								5.38	2.84%		
DD Program Administration	91210	2.39				1.34	0.00								3.73	1.97%		
DD Clinical	91241/91251	9.12			0.0013	3.01									12.13	6.40%		
DD Case Management	91280	13.73				5.83									19.57	10.32%		
DD Day Program	91353													0.75	0.75	0.40%		
DD Day Program Admin	91354/91356	1.00													1.00	0.53%		
DD Day Program	91354/91356													15.13	15.13	7.98%		
DD Respite Care	91701	0.60				0.88									1.47	0.78%		
Hospital Liaison	93160	0.00			1.2222	0.00									1.22	0.64%		
Program Admin-CC&T	93210		1.24					0.74							1.98	1.04%		
Program Admin-CSS-MI	93211				1.2222										1.22	0.64%		
MIA/MIC Outpatient	93241/93261/93274	5.00	6.22	4.98	10.7859	4.35	0.03	5.17							36.55	19.27%		
Psychiatric Services	93270	0.42	0.45	0.46	0.5077	0.47		0.50							2.80	1.47%		
MIA Case Management	93280	1.00	1.24	2.56	3.6224		3.51								11.93	6.29%		
ACT-North	93290											5.00)		5.00	2.64%		
PSR Clubhouse-North	93345								4.55						4.55	2.40%		
Supported Employment	93370									1.00					1.00	0.53%		
Crisis Residential	93458			0.13	0.8558								10.00		10.98	5.79%		
Supportive Housing	93610										2.45				2.45	1.29%		
Supportive Housing Block	93611										0.17				0.17	0.09%		
Supportive Housing Bridge	93612										0.17				0.17	0.09%		
MIC Case Management	94280/94281			1.28	1.32	1.34									3.94	2.07%		
Wrap Around	94801				1.16										1.16	0.61%	\$ 124,900	
Board Administration	95021				19.39	4.00									23.39	12.33%		
Affiliation	66661				2.61										2.61	1.37%		
Affiliation-Direct	66661				11.00										11.00	5.80%	\$ 124,900	
Prevention	95821				0.05										0.05	0.03%		
Older Adult Services	95825/95921				2.46										2.46	1.30%	\$ 124,900	1,618
Decisions to Actions	96000/96001		1.24												1.24	0.66%		
Total		33.26	10.40	9.40	56.20	21.23	13.59	6.40	4.55	1.00	2.78	5.00	10.00	15.88	189.69	100.00%		124,900
Doctors Liability Insurance																1	Direct	22,000
Doctors liability insurance is	charged directly to the ps	sychiatric serv	rices and ACT	reporting unit.													Total-All	146,900

(637) 146,263

Less: Northeast/Ausable Valley GF, ABW, and MI Child portion of the Access Center, Inpatient claims adjudication for the indigent population and stamdard setting dues

Summary:		
Residential		
DD Respite Care	969	
Supportive Housing	1,613	
Supportive Housing Block Grant	110	
Supportive Housing Bridge Street	110	
Crisis Residential	7,232	10,034
Skill Building & Day Support Services		
DD Day Program	10,456	
PSR Clubhouse-North/South	6,538	
Supported Employment	658	17,652
Clinical Services		
DD Clinical	7,988	
MIA/MIC Outpatient	24,064	
Psychiatric	20,478	52,531
Support Services		
DD Supports Coordination/CSM	12,884	
MIA Casemanagement	7,855	
Assertive Comm Trx-North/South	6,367	
MIC Case Management	2,591	29,698
Other Support Services		
Older Adult Services	1,618	
Wrap Around	763	
Decisions to Actions	819	3,199
Administrative Services		
Board Administration	15,404	
Program Administration-All	5,224	
Hospital Liaison	805	
Psychiatric Administration (see medical director breakdown)	3,362	
Prevention/Homeless	33	24,828
Medicaid Managed Care Administration		
Northern Affiliation	8,958	
Less: Northeast/Ausable Valley GF/ABW MI Child Portion)	(637) \$	8,321
		146,263

North Country Community Mental Health Workers Comp Allocation Schedule

Tromoro comp rancountri	onouno								PSR								Annual	
Reporting Unit	Program Code	Otsego FTE's	Charlevoix FTE's	Cheboygan FTE's	Lockwood FTE's	Bellaire FTE's	Rapid City FTE's	Kalkaska FTE's	Clubhouse Petoskey	Supported Employment		ACT- North	Crisis Residential D	DD Day Prgm	Total- All	Percent of Total	Workers Comp	Allocated
ACT-South	83290						4.67		·						4.67	2.46% \$	107 770	2 4 4 5
PSR Clubhouse-South	83290 83345						5.38								4.67 5.38	2.46% \$ 2.84% \$	127,773 127,773	3,145 3,624
DD Program Administration	91210	2.39				1.34	5.56								3.73	2.04% \$ 1.97% \$	127,773	2,513
DD Clinical	91241/91251	9.12			0.0013	3.01									12.13	6.40% \$	127,773	8,172
DD Case Management	91280	13.73			0.0013	5.83									19.57	10.32% \$	127,773	13,180
DD Day Program	91353	10.70				0.00								0.75	0.75	0.40% \$	127,773	505
DD Day Program Admin	91354/91356	1.00												0.70	1.00	0.53% \$	127,773	674
DD Day Program	91354/91356	1.00												15.13	15.13	7.98% \$	127,773	10,191
DD Respite Care	91701	0.60				0.88									1.47	0.78% \$	127,773	992
Hospital Liaison	93160				1,2222										1.22	0.64% \$	127,773	823
Program Admin-CC&T	93210		1.24					0.74							1.98	1.04% \$	127,773	1,335
Program Admin-CSS-MI	93211				1.2222										1.22	0.64% \$	127,773	823
MIA/MIC Outpatient	93241/93261/93274	5.00	6.22	4.98	10.7859	4.35	0.03	5.17							36.55	19.27% \$	127,773	24,618
Psychiatric Services	93270	0.42	0.45	0.46	0.5077	0.47		0.50							2.80	1.47% \$	127,773	1,883
MIA Case Management	93280	1.00	1.24	2.56	3.6224		3.51								11.93	6.29% \$	127,773	8,036
ACT-North	93290											5.00)		5.00	2.64% \$	127,773	3,368
PSR Clubhouse-North	93345								4.55						4.55	2.40% \$	127,773	3,065
Supported Employment	93370									1.00					1.00	0.53% \$	127,773	674
Crisis Residential	93458			0.13	0.8558								10.00		10.98	5.79% \$	127,773	7,398
Supportive Housing	93610										2.45				2.45	1.29% \$	127,773	1,650
Supportive Housing Block	93611									0.17					0.17	0.09% \$	127,773	112
Supportive Housing Bridge	93612									0.17					0.17	0.09% \$	127,773	112
MIC Case Management	94280/94281			1.28	1.32	1.34									3.94	2.07% \$	127,773	2,651
Wrap Around	94801				1.16										1.16	0.61% \$	127,773	780
Board Administration	95021				19.39	4.00									23.39	12.33% \$	127,773	15,758
Affiliation	66661				2.61										2.61	1.37% \$	127,773	1,755
Affiliation-Direct	66661				11.00										11.00	5.80% \$	127,773	7,409
Prevention	95821				0.05										0.05	0.03% \$	127,773	34
Older Adult Services	95825/95921				2.46										2.46	1.30% \$	127,773	1,655
Decisions to Actions	96000/96001		1.24												1.24	0.66% \$	127,773	838
Total		33.26	10.40	9.40	56.20	21.23	13.59	6.40	4.55	1.33	2.45	5.00	10.00	15.88	189.69	100.00%		127,773
							7											

Summary:			
Residential			
DD Respite Care	992		
Supportive Housing	1,650		
Supportive Housing Block Grant	112		
Supportive Housing Bridge Street	112		
Crisis Residential	7,398	10,265	
Skill Building & Day Support Services			
DD Day Program	10,696		
PSR Clubhouse-North/South	6,688		
Supported Employment	674	18,058	
Clinical Services			
DD Clinical	8,172		
MIA/MIC Outpatient	24,618		
Psychiatric	1,577	34,366	
Support Services			
DD Supports Coordination/CSM	13,180		
MIA Casemanagement	8,036		
Assertive Comm Trx-North/South	6,513		
MIC Case Management	2,651	30,381	
Other Support Services			
Older Adult Services	1,655		
Wrap Around	780		
Decisions to Actions	838	3,273	
Administrative Services			
Board Administration	15,758		
Program Administration-All	5,345		
Hospital Liaison	823		
Psychiatric Administration (see medical director breakdown)	306		
Prevention/Homeless	34	22,266	
Medicaid Managed Care Administration			
Northern Affiliation	9,164		
		\$ 9,164	
		127.773	

North Country Community Mental Health Communications Allocation

Communications include telephone, t-1 lines, cell phones, and pager costs. North Country Community Mental Health has several service sites located throughout the six county service area. Many reporting units located at the same site have their own designated phone numbers and are billed on separate invoices. Communications costs for these reporting units are reported as direct costs. Otherwise, communication costs are allocated to various reporting units on the basis of FTE's located within the site. The cost of pagers is allocated on the basis of total FTE's located in the southern counties (Antrim and Kalkaska) vs. northern counties (Charlevoix, Cheboygan, Emmet, and Otsego). This is because the agency uses different vendors for these locations.

The following pages give a detail breakdown on how communications costs are allocated at each program site to reporting units.

			Number of	Percent		Annual					
Reporting Unit	Program Code	Location	FTE	Of Total	Com	munications	Allocated	Alle	ocated		Direct
MIA/MIC Outpatient		Pagers-Southern Counties	9.529	22.57%	\$	1,003	226				
Psychiatric Services		Pagers-Southern Counties	0.997	2.36%	\$	1,003	24				
MIA Case Management		Pagers-Southern Counties	3.509	8.31%	\$	1,003	83				
MIC Case Management Board Administration	94280/94281	Pagers-Southern Counties Pagers-Southern Counties	1.342 4.350	3.18% 10.30%	\$ \$	1,003 1,003	32 103				
DD Program Administration		Pagers-Southern Counties	1.342	3.18%	\$	1,003	32				
DD Clinical	91241/91251	•	3.014	7.14%	\$	1,003	72				
DD Case Management		Pagers-Southern Counties	5.835	13.82%	\$	1,003	139				
DD Respite Care	91701	Pagers-Southern Counties	0.875	2.07%	\$	1,003	21				
Program Admin-CC&T		Pagers-Southern Counties	0.738	1.75%	\$	1,003	18				
ACT-South		Pagers-Southern Counties	4.670	11.06%	\$	1,003	111				
PSR Clubhouse-South	83345	Pagers-Southern Counties	6.030	14.28%	\$	1,003	143				
			42.230	100.00%					1,003		
MIA/MIC Outpatient	93241/93261/93274	Pagers-Northern Counties	28.560	21.24%	\$	3,978	845				
Psychiatric Services	93270		1.859	1.38%	\$	3,978	55				
MIA Case Management	93280	•	8.545	6.36%	\$	3,978	253				
Crisis Residential	93458	Pagers-Northern Counties	10.049	7.48%	\$	3,978	297				
MIC Case Management	94280/94281	•	2.594	1.93%	\$	3,978	77				
Board Administration		Pagers-Northern Counties	19.395	14.43%	\$	3,978	574			_	
Northern Affiliation (MCO Admin)		Pagers-Northern Counties	0.605	0.45%	\$	3,978	18			\$	400
DD Program Administration DD Clinical	91210 91241/91251	Pagers-Northern Counties	2.388 7.859	1.78% 5.85%	\$ \$	3,978 3,978	71 233				
DD Care Management	91241/91251	0	13.733	10.22%	э \$	3,978	406				
DD Day Program Admin		Pagers-Northern Counties	1.000	0.74%	\$	3,978	30				
DD Day Program		Pagers-Northern Counties	16.125	11.99%	\$	3,978	477				
DD Respite Care	91701	-	0.597	0.44%	\$	3,978	18				
Hospital Liaison	93160	_	1.222	0.91%	\$	3,978	36				
Program Admin-CSS-MI		Pagers-Northern Counties	1.222	0.91%	\$	3,978	36				
Program Admin-CC&T		Pagers-Northern Counties	1.244	0.93%	\$	3,978	37				
ACT-North		Pagers-Northern Counties	5.168	3.84%	\$	3,978	153				
PSR Clubhouse-North	93345	0	4.550	3.38%	\$	3,978	135				
Supported Employment Supported Housing	93370	Pagers-Northern Counties Pagers-Northern Counties	1.000 2.450	0.74% 1.82%	\$ \$	3,978 3,978	30 72				
Wrap Around	94801	•	0.658	0.49%	\$	3,978	19				
Older Adult Services	95825/95921	Pagers-Northern Counties	2.307	1.72%	\$	3,978	68				
Decisions To Actions		Pagers-Northern Counties	1.304	0.97%	\$	3,978	39				
			134.435						3,978		
			134.433								
MIA Case Management	93280	Lockwood-CSS MI	5.911	53.76%	\$	2,700	\$ 1,451				
Crisis Residential (nurse on call)		Lockwood-CSS MI	0.856	7.78%			\$ 210				
Hospital Liaison	93160	Lockwood-CSS MI	1.222	11.11%	\$	2,700	\$ 300			\$	200
MIA/MIC Outpatient	93241/93261/93274	Lockwood-CSS MI	1.573	14.31%			\$ 386				
Psychiatric Services		Lockwood-CSS MI	0.044	0.40%		,	\$ 11				
Program Admin-CSS-MI		Lockwood-CSS MI	1.222	11.11%	- :		\$ 300			\$	164
Older Adult Services	95825/95921	Lockwood-CSS MI	0.168	1.52%	Ф	2,700	\$ 41			Þ	2,000
			10.997	100.00%				\$	2,700		
MIA/MIC Outpatient	93241/93261/93274	Lockwood-1st Floor	9.036	74.07%	\$	5,000	\$ 3,704			\$	132
Psychiatric Services		Lockwood-1st Floor	0.516	4.23%		,	\$ 211			•	.02
MIC Case Management		Lockwood-1st Floor	1.291	10.58%		5,000					
Wrap Around	94801	Lockwood-1st Floor	1.291	10.58%	\$	5,000	\$ 529				
Prevention Indirect	95821	Lockwood-1st Floor	0.065	0.53%	\$	5,000	\$ 27				
			40.400					\$	5,000		
			12.199								
MIA/MIC Outpatient	93241/93261/93274	Charlevoix	6.19	59.53%		4,300					
Psychiatric Services		Charlevoix	0.50	4.76%		,	\$ 205				
MIA Case Management		Charlevoix	1.24	11.90%		4,300					
Program Admin-CC&T		Charlevoix	1.24	11.90%		4,300				\$	28
Decisions to Actions	96000	Charlevoix	1.24	11.90%	\$	4,300	\$ 512				
			10.40	100.00%				\$	4,300		
MIA/MIC Outpatient	93241/93261/93274		4.95	52.70%		5,500					
Psychiatric Services		Cheboygan	0.51	5.40%		5,500					
MIA Case Management		Cheboygan	2.54	27.03%		5,500					
Crisis Residential (nurse on call)		Cheboygan	0.13	1.35%		5,500					
MIC Case Management	94280/94281	Crieboygan	1.27	13.51%	ф	5,500	\$ 743				
			9.40	100.00%				\$	5,500		
								•			

North Country Community Mental Health Communications Allocation

Reporting Unit	Program Code	Location	Number of FTE	Percent Of Total	Annual Communications	Allocated	Allocated		Direct
Psychiatric Services DD Program Administration DD Clinical DD Case Management DD Day Program-Admin DD Respite Care	91210 91241/91251 91280 91354/91356	Otsego-DD	0.42 2.39 9.12 13.73 1.00 0.60	1.54% 8.76% 33.45% 50.39% 3.67% 2.19%	\$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000	\$ 876 \$ 3,345 \$ 5,039 \$ 367		\$ \$ \$ \$ \$	- 613 1,559 5,019 -
			27.26	100.00%	, ,,,,,,	•	\$ 10,000	·	
MIA/MIC Outpatient	93241/93261/93274		6.66	83.32%					
Psychiatric Services MIA Case Management		Otsego Outpatient Otsego Outpatient	0.00 1.33	0.00% 16.68%		\$ - \$ 701			
			7.99	100.00%			\$ 4,200		
MIA/MIC Outpatient	93241/93261/93274		4.35	20.51%					
Psychiatric Services MIC Case Management	93270 94280/94281	Bellaire Bellaire	0.47 1.34	2.21% 6.32%		\$ 772 \$ 2,212			
Board Administration		Bellaire	4.00	18.84%		\$ 6,594			
DD Program Administration		Bellaire	1.34	6.32%		\$ 2,212			
DD Clinical	91241/91251	Bellaire	3.01	14.20%	\$ 35,000	\$ 4,968			
DD Case Management		Bellaire	5.83	27.48%		\$ 9,619			
DD Respite Care	91701	Bellaire	0.88	4.12%	\$ 35,000	\$ 1,443			
			21.23	100.00%			\$ 35,000		
MIA/MIC Outpatient	93241/93261/93274	Kalkaska	5.17	80.73%	\$ 7,000	\$ 5,651			
Psychiatric Services		Kalkaska	0.50	7.74%		\$ 542			
Program Admin-CC&T	93210	Kalkaska	0.74	11.53%	\$ 7,000	\$ 807	\$ 7,000		
			6.40	100.00%					
ACT-South	83290	Rapid City	4.67	34.36%	\$ 9,000	\$ 3,092		\$	2,800
PSR Clubhouse-South	83345	Rapid City	5.38	39.58%	\$ 9,000	\$ 3,562		\$	6,200
Psychiatric Services		Rapid City	0.03	0.25%		\$ 22			
MIA Case Management	93280	Rapid City	3.51	25.81%	\$ 9,000	\$ 2,323			
			13.59				\$ 9,000		
Board Administration	95021	Lockwood (separate ph	one number)		\$ 106,918			\$	106,918
Northern Affiliation (MCO Admin)	66661	Lockwood (separate ph	one number)		\$ 12,582			\$	12,582
Psychiatric Services	93270	(cell phones)			\$ 1,000			\$	1,000
PSR Clubhouse-North	93345	Petoskey			\$ 7,000			\$	7,000
ACT-North	93290	Petoskey			\$ 3,252			\$	3,252
Crisis Residential	93458	Petoskey			\$ 3,800			\$	3,800
Bridge Street	93612	Petoskey			\$ 2,000			\$	2,000
DD Day Program	91454/91456	Boyne City			\$ 3,547			\$	3,547
Decisions to Actions	96001	Cheboygan			\$ 750			\$	750
Total							\$ 87,681	\$	159,964
Total - All								\$	247,645

North Country Community Mental Health

Communications	Allocations	to	Programs
	atioilo		

		Sou	uthern &																	
		No	orthern																Direct	
		Cc	ounties	L	.ockwood	Cha	arlevoix	Che	eboygan	C	Otsego	P	Bellaire	Kalka	aska	Ra	pid City	S	Services	Total
MIA/MIC Outpatient	93241/93261/93274	\$	1,071	\$	4,222	\$	2,560	\$	2,899	\$	3,499	\$	7,179	\$	5,651					\$ 27,081
Psychiatric Services	93270	\$	79	\$	222	\$	205	\$	297	\$	154	\$	772	\$	542	\$	22	\$	1,000	\$ 3,293
MIA Case Management	93280	\$	336	\$	1,451	\$	512	\$	1,487	\$	701					\$	2,323			\$ 6,810
Crisis Residential	93458	\$	297	\$	210			\$	74									\$	3,800	\$ 4,382
MIC Case Management	94280/94281	\$	109	\$	529			\$	743			\$	2,212							\$ 3,593
Board Administration	95021	\$	677	\$	-							\$	6,594					\$	106,918	\$ 114,190
Northern Affiliation (MCO Admin)	66661	\$	418	\$	-													\$	12,582	\$ 13,000
DD Clinical	91241/91251	\$	304							\$	4,904	\$	4,968							\$ 10,176
DD Case Management	91280	\$	545							\$	10,058	\$	9,619							\$ 20,222
DD Respite Care	91701	\$	38							\$	219	\$	1,443							\$ 1,700
Hospital Liaison	93160	\$	36	\$	500															\$ 536
Program Admin-DD	91210	\$	103							\$	1,490	\$	2,212							\$ 3,805
Program Admin-CC&T	93210	\$	54			\$	540							\$	807					\$ 1,401
Program Admin-CSS-MI	93211	\$	36	\$	464															\$ 500
Program Admin-DD Day Program	91354/91356	\$	30							\$	367									\$ 396
DD Day Program	91354/91356	\$	477															\$	3,547	\$ 4,024
ACT-South	83290	\$	111													\$	5,892			\$ 6,003
ACT-North	93290	\$	153															\$	3,252	\$ 3,405
Clubhouse-South	83345	\$	143													\$	9,762			\$ 9,905
Clubhouse-North	93345	\$	135															\$	7,000	\$ 7,135
Supported Employment	93370	\$	30																	\$ 30
Supported Housing	93610	\$	72																	\$ 72
Supportive Housing-Bridge Street	93612																	\$	2,000	\$ 2,000
Wrap Around	94801	\$	19	\$	529															\$ 549
Prevention Indirect	95821	\$	-	\$	27															\$ 27
Older Adult Services	95825/95921	\$	68	\$	2,041															\$ 2,109
Decisions to Actions	96000/96001	\$	39			\$	512	\$	750											\$ 1,300
		\$	5,381	\$	10,196	\$	4,328	\$	6,250	\$	21,391	\$	35,000	\$	7,000	\$	18,000	\$	140,099	\$ 247,645
Less: Northeast/Ausable Valley GF,	ABW, and MI Child por	rtion c	of the Acc	ess C	Senter, Inpa	tient	claims a	djudic	cation for t	he ir	ndigent p	opul	ation and	stamd	lard settin	ıg dues	s			\$ (336)
								_												\$ 247,309
Summary:								i												

Summary:		
Residential		
DD Respite Care	1,700	
Supportive Housing	72	
Supportive Housing-Bridge Street	2,000	
Crisis Residential	4,382	\$ 8,154
Skill Building & Day Support Services		
DD Day Program	4,024	
PSR Clubhouse-North/South	17,040	
Supported Employment	30	21,094
Clinical Services		
DD Clinical	10,176	
MIA/MIC Outpatient	27,081	
Psychiatric	2,702	\$ 39,959
Support Services		
DD Supports Coordination/CSM	20,222	
MIA Casemanagement	6,810	
Assertive Comm Trx-North/South	9,408	
MIC Case Management	3,593	\$ 40,033
Other Support Services		
Older Adult Services	2,109	
Wrap Around	549	
Decisions to Actions	1,300	\$ 3,959
Administrative Services		
Board Administration	114,190	
Program Administration-All	6,103	
Hospital Liaison	536	
Psychiatric Administration (see medical director breakdown)	591	
Prevention/Homeless	27	121,446
Medicaid Managed Care Administration		
Northern Affiliation	13,000	
Less: Northeast/Ausable Valley GF/ABW MI Child Portion)	(336)	12,664
		\$ 247,309

North Country Community Mental Health Vehicle Gasoline Allocation

North Country Community Mental Health has several service sites located throughout the six county service area. If only one reporting unit is located at the site, vehicle gasoline is charged directly to the reporting unit. Otherwise these costs are allocated to various reporting units on the basis of mileage recorded in the vehicle logs by reporting units within the site. Where possible, we also identify direct purchases to reporting units via information on the purchase requisition.

The following pages give a detail breakdown on how vehicle gasoline allocated at each program site to reporting units.

North Country Community Mental Health Vehicle Gasoline Allocation Schedule

.			Annual Miles Per Vehicle	Percent		Annual						
Reporting Unit	Program Code	Location	Log	Of Total		nicle Gas		llocated	Allocate	d	ט	irect
MIA/MIC Outpatient	93241/93261/93274		1,892	2.55%		10,000	\$	255				
Psychiatric Services		Lockwood	4	0.01%		10,000	\$	1				
MIA Case Management		Lockwood	18,700	25.18%	\$	10,000	\$	2,518				
Crisis Residential (nurse on call)	93458	Lockwood	1,132	1.52%	\$	10,000	\$	152				
MIC Case Management	94280/94281	Lockwood	258	0.35%	\$	10,000	\$	35				
Board Administration	95021	Lockwood	13,816	18.60%	\$	10,000	\$	1,860		5	5	1,500
Northern Affiliation (MCO Admin)	66661	Lockwood	7,776	10.47%	\$	10,000	\$	1,047				
Hospital Liaison	93160	Lockwood	406	0.55%	\$	10,000	\$	55		5	\$	2,000
Program Admin-CSS-MI	93211	Lockwood	7,386	9.95%	\$	10,000	\$	995				
DD Clinical	91241/91251	Lockwood	378	0.51%		10,000	\$	51				
DD Case Management		Lockwood	11,498	15.48%		10,000	\$	1,548				
ACT-North		Lockwood	848	1.14%		10,000	\$	114				
Supported Employment		Lockwood	4,218	5.68%	*	10,000	\$	568				
Prevention		Lockwood	142	0.19%		10,000	\$	19				
Older Adult Services								782				
Older Adult Services	95825/95921	Lockwood	5,810	7.82%	Ф	10,000	\$	102				
			74,264	100.00%					\$ 10,00	0		
MIA/MIC Outpatient	93241/93261/93274	Charlevoix	127	0.89%	\$	2,000	\$	18				
DD Clinical	91241/91251		293	2.06%		2,000	\$	41				
DD Case Management		Charlevoix	197	1.39%		2,000	\$	28				
MIA Case Management		Charlevoix	13,579	95.65%		2,000	\$	1,913				
Will Case Wanagement	30200	GHarlevoix	14,196	100.00%	Ψ	2,000	۳	1,510	\$ 2,00	0		
MIA/MIC Outrotions	02244/02264/02274	Chahayaaa			æ	2 200	•	400	, ,			
MIA/MIC Outpatient	93241/93261/93274		718	4.82%		2,200	\$	106				
Psychiatric Services		Cheboygan	3	0.02%		2,200	\$	0				
MIA Case Management		Cheboygan	13,779	92.46%		2,200	\$	2,034				
Crisis Residential (nurse on call)		Cheboygan	63	0.42%		2,200	\$	9				
MIC Case Management	94280/94281	Cheboygan	17	0.11%	\$	2,200	\$	3				
Decisions to Actions	96001	Cheboygan	322	2.16%	\$	2,200	\$	48				
			14,902	100.00%					\$ 2,20	0		
MIA/MIC Outpatient	93241/93261/93274	Otsego	1,564	1.93%	\$	11,000	\$	212				
Psychiatric Services	93270	Otsego	8	0.01%	\$	11,000	\$	1				
MIA Case Management	93280	Otsego	762	0.94%	\$	11,000	\$	103				
Board Administration		Otsego	22	0.03%		11,000	\$	3				
DD Program Administration		Otsego	4,542	5.59%		11,000	\$	615				
DD Clinical	91241/91251		15,638	19.25%		11,000	\$	2,118				
DD Case Management		Otsego	55,022	67.75%		11,000	\$	7,452				
DD Day Program	91354/91356	•	1,440	1.77%		11,000	\$	195				
		Otsego	2,220	2.73%		11,000	\$	301				
DD Respite Care	91701	Olsego	2,220	2.13/6	φ	11,000	Ψ	301				
			81,218	100.00%					\$ 11,00	0		
MIA/MIC Outpatient	93241/93261/93274		167	0.24%	*	9,500	\$	23				
Psychiatric Services	93270	DD Day Program	8	0.01%	\$	9,500	\$	1				
WDW/GAW	91354/91356	DD Day Program	67,318	97.91%	\$	9,500	\$	9,301				
DD Case Management	91280	DD Day Program	1,217	1.77%	\$	9,500	\$	168				
MIA Case Management		DD Day Program	33	0.05%	\$	9,500	\$	5				
Board Administration		DD Day Program	13	0.02%	\$	9,500	\$	2				
			68,756	100.00%					\$ 9,50	0		
MIA/MIC Outpatient	93241/93261/93274	Bellaire	6,700	10.71%	\$	9,000	\$	964				
MIA Case Management	93280	Bellaire	12,329	19.71%	\$	9,000	\$	1,774				
Psychiatric Services	93270	Bellaire	7	0.01%	\$	9,000	\$	1				
MIC Case Management	94280/94281		7,636	12.21%		9,000	\$	1,099				
Board Administration		Bellaire	17,119	27.37%		9,000	\$	2,463				
DD Program Administration		Bellaire	8,435	13.48%		9,000	\$	1,214				
DD Clinical	91241/91251		4,161	6.65%		9,000	\$	599				
DD Case Management		Bellaire	4,529	7.24%		9,000	\$	652				
DD Case Management DD Respite Care		Bellaire	4,529 1,475	2.36%		9,000	э \$	212				
DD Respite Care DD Day Program		Bellaire Bellaire	1,475	0.26%		9,000	\$ \$	212				
			62,555	100.00%					\$ 9,00	0		

North Country Community Mental Health Vehicle Gasoline Allocation Schedule

			Annual Miles Per Vehicle	Percent	Annual				
Reporting Unit	Program Code	Location	Log	Of Total	 hicle Gas	Α	llocated	Allocated	Direct
ACT-South	83290 Raj		55,420	56.27%	14,500	\$	8,159		
PSR Clubhouse-South	83345 Raj	•	19,524	19.82%	14,500	\$	2,874		\$ 2,000
MIA Case Management	93280 Raj	oid City	23,552	23.91%	\$ 14,500	\$	3,467		
			98,496					\$ 14,500	
PSR Clubhouse-North	93345 Pet	oskey	133,090	91.08%	\$ 12,000	\$	10,930		\$ 4,000
Supported Employment	93370 Pet	oskey	1,539	1.05%	\$ 12,000	\$	126		
Supported Housing	93610 Pet	oskey	11,494	7.87%	\$ 12,000	\$	944		
								\$ 12,000	
			146,123	100.00%					
ACT-North	93290 Pet	oskey			\$ 6,500				\$ 6,500
Crisis Residential	93458 Pet	oskey			\$ 5,000				\$ 5,000
DD Day Program	91353 Bel	laire/Rapid City			\$ 3,000				\$ 3,176
Total								\$ 70,200	\$ 24,176
Total - All									\$ 94,376

											DD Day								Direct	
		Lo	ckwood	Cha	arlevoix	Che	eboygan	C	Otsego	Р	rogram	Е	Bellaire	Ra	apid City	Р	etoskey	S	ervices	Total
MIA/MIC Outpatient	93241/93261/93274	\$	255	\$	18	\$	106	\$	212	\$	23	\$	964							\$ 1,578
Psychiatric Services	93270	\$	1			\$	-	\$	1	\$	1	\$	1							\$ 4
MIA Case Management	93280	\$	2,518	\$	1,913	\$	2,034	\$	103	\$	5	\$	1,774	\$	3,467					\$ 11,814
Crisis Residential	93458	\$	152			\$	9											\$	5,000	\$ 5,162
MIC Case Management	94280/94281	\$	35			\$	3					\$	1,099							\$ 1,136
Board Administration	95021	\$	1,860					\$	3	\$	2	\$	2,463					\$	1,500	\$ 5,828
Northern Affiliation (MCO Admin)	66661	\$	1,047																	\$ 1,047
DD Clinical	91241/91251	\$	51	\$	41			\$	2,118			\$	599							\$ 2,809
DD Case Management	91280	\$	1,548	\$	28			\$	7,452	\$	168	\$	652							\$ 9,848
DD Respite Care	91701							\$	301			\$	212							\$ 513
Hospital Liaison	93160	\$	55															\$	2,000	\$ 2,055
Program Admin-DD	91210							\$	615			\$	1,214							\$ 1,829
Program Admin-CC&T	93210																			\$ -
Program Admin-CSS-MI	93211	\$	995																	\$ 995
Program Admin-DD Day Program	91354/91356																			\$ -
DD Day Program	91354/91356							\$	195	\$	9,301									\$ 9,496
DD Day Program	91353											\$	24					\$	3,176	\$ 3,200
ACT-South	83290													\$	8,159					\$ 8,159
ACT-North	93290	\$	114															\$	6,500	\$ 6,614
Clubhouse-South	83345													\$	2,874			\$	2,000	\$ 4,874
Clubhouse-North	93345															\$	10,930	\$	4,000	\$ 14,930
Supporrted Employment	93370	\$	568													\$	126			\$ 694
Supportive Housing	93610															\$	944			\$ 944
Older Adult Services	95825/95921	\$	782																	\$ 782
Prevention	95821	\$	19																	\$ 19
Decisions to Actions	96000/96001					\$	48													\$ 48
		\$	10,000	\$	2,000	\$	2,200	\$	11,000	\$	9,500	\$	9,000	\$	14,500	\$	12,000	\$	24,176	\$ 94,376

Summary:			
Residential			
DD Respite Care	\$	513	
Supportive Housing	\$	944	
Crisis Residential	\$	5,162	6,619
Skill Building & Day Support Services			
DD Day Program	\$	12,696	
PSR Clubhouse-North/South	\$	19,804	
Supported Employment	\$	694	33,194
Clinical Services			
DD Clinical	\$	2,809	
MIA/MIC Outpatient	\$	1,578	
Psychiatric	\$	4	4,390
Support Services			
DD Supports Coordination/CSM	\$	9,848	
MIA Casemanagement	\$	11,814	
Assertive Comm Trx-North/South	\$	14,773	
MIC Case Management	\$	1,136	37,571
Other Support Services			
Older Adult Services	\$	782	
Wrap Around			
Decisions to Actions	\$	48	830
Administrative Services			
Board Administration	\$	5,828	
Program Administration-All	\$	2,823	
Hospital Liaison	\$	2,055	
Psychiatric Administration (see medical director breakdown		0	
Prevention/Homeless	\$	19	10,725
Medicaid Managed Care Administration			
Northern Affiliation			\$ 1,047
Less: Northeast/Ausable Valley GF/ABW MI Child Portion	1)		\$ -
			\$ 94,376

North Country Community Mental Health Depreciation Allocation

North Country Community Mental Health is depreciating purchases costing in excess of \$5,000 for each item. Equipment items that are depreciated include, but are not limited to vehicles, Avatar data collection software, file servers, copy machines, and major purchases for residential homes. If multiple reporting units use vehicles, depreciation is allocated on the basis of mileage logs. If only one reporting unit uses the vehicle, then the depreciation is charged directly to that reporting unit. Avatar software and file server depreciation are charged directly to Board Administration. Depreciation of major purchases for residential homes is also charged directly to the benefiting reporting unit. Currently copy machines are leased or fully depreciated.

The following pages give a detail breakdown on how depreciation expense is allocated at each program site to reporting units.

North Country Community Mental Health Depreciation Expense Allocation Schedule

			Annual Miles Per Vehicle	Percent		nnual						
Reporting Unit	Program Code	Location	Log	Of Total	_	reciation		located	All	ocated		Direct
MIA/MIC Outpatient Psychiatric Services	93241/93261/93274	Lockwood Lockwood	1,892 4	2.55% 0.01%		6,904 6,904	\$ \$	176 0				
MIA Case Management		Lockwood	18,700	25.18%			\$	1,738				
Crisis Residential (nurse on call)		Lockwood	1,132	1.52%		6,904		105				
MIC Case Management	94280/94281		258	0.35%			\$	24				
Board Administration		Lockwood	13,816	18.60%	\$		\$	1,284			\$	4,905
Northern Affiliation (MCO Admin)	66661	Lockwood	7,776	10.47%	\$		\$	723				,
Hospital Liaison	93160	Lockwood	406	0.55%	\$	6,904	\$	38			\$	4,352
Program Admin-CSS-MI	93211	Lockwood	7,386	9.95%	\$	6,904	\$	687				
DD Clinical	91241/91251	Lockwood	378	0.51%	\$	6,904	\$	35				
DD Case Management	91280	Lockwood	11,498	15.48%			\$	1,069				
ACT-North		Lockwood	848	1.14%		,	\$	79				
Supported Employment		Lockwood	4,218	5.68%		6,904		392				
Prevention		Lockwood	142	0.19%		6,904		13				
Older Adult Services	95825/95921	Lockwood	5,810	7.82%	\$	6,904	\$	540				
			74,264	100.00%					\$	6,904		
MIA/MIC Outpatient	93241/93261/93274	Charlovoix	127	0.89%	¢	2,917	¢	26				
DD Clinical	91241/91251		293	2.06%			э \$	60				
DD Case Management		Charlevoix	197	1.39%		2,917	•	40				
MIA Case Management		Charlevoix	13,579	95.65%		2,917		2,790				
Min Cado Managamon	00200	Chanovolx	14,196	100.00%	Ψ	2,017	*	2,700	\$	2,917		
			,	.00.0070					•	_,•		
MIA/MIC Outpatient	93241/93261/93274	Cheboygan	718	4.82%	\$	7,253	\$	349				
Psychiatric Services	93270	Cheboygan	3	0.02%	\$	7,253	\$	1				
MIA Case Management	93280	Cheboygan	13,779	92.46%	\$	7,253	\$	6,706				
Crisis Residential (nurse on call)	93458	Cheboygan	63	0.42%	\$	7,253	\$	31				
MIC Case Management	94280/94281	, ,	17	0.11%		7,253	\$	8				
Decisions to Actions	96001	Cheboygan	322	2.16%	\$	7,253	\$	157				
			14,902	100.00%					\$	7,253		
MIA/MIC Outpatient	93241/93261/93274	•	1,564	1.93%		7,178		138				
Psychiatric Services		Otsego	8	0.01%			\$	1				
MIA Case Management		Otsego	762	0.94%			\$	67				
Board Administration		Otsego	22	0.03%		,	\$	2				
DD Program Administration		Otsego	4,542	5.59%		,	\$	401				
DD Clinical	91241/91251	-	15,638	19.25%			\$	1,382				
DD Case Management		Otsego	55,022	67.75%		7,178	\$	4,863				
DD Day Program	91354/91356		1,440	1.77%			\$	127				
DD Respite Care	91701	Otsego	2,220	2.73%	Ъ	7,178	Þ	196				
			81,218	100.00%					\$	7,178		
MIA/MIC Outpatient	93241/93261/93274	, ,	167	0.24%		18,418	•	45				
Psychiatric Services	93270	DD Day Program	8	0.01%		18,418		2				
WDW/GAW		DD Day Program	67,318	97.91%		18,418	\$	18,033				
DD Case Management		DD Day Program	1,217	1.77%		18,418		326				
MIA Case Management		DD Day Program	33	0.05%		18,418		9				
Board Administration	95021	DD Day Program	13	0.02%	\$	18,418	\$	3				
			68,756	100.00%					\$	18,418		
MIA/MIC Outpatient	93241/93261/93274	Bellaire	6,700	10.71%	\$	6,904	\$	739				
MIA Case Management		Bellaire	12,329	19.71%		6,904	\$	1,361				
Psychiatric Services		Bellaire	7	0.01%		6,904		1				
MIC Case Management	94280/94281		7,636	12.21%		6,904		843				
Board Administration		Bellaire	17,119	27.37%		6,904	•	1,889				
DD Program Administration		Bellaire	8,435	13.48%		6,904		931				
DD Clinical	91241/91251		4,161	6.65%		6,904		459				
DD Case Management		Bellaire	4,529	7.24%		6,904		500				
DD Respite Care		Bellaire	1,475	2.36%		6,904		163			•	4.050
DD Day Program	91303	Bellaire	164	0.26%	φ	6,904	φ	18			\$	4,850
			62,555	100.00%					\$	6,904		
ACT-South	83290	Rapid City	55,420	56.27%	\$	11,514	\$	6,478				
PSR Clubhouse-South		Rapid City	19,524	19.82%		11,514		2,282				
MIA Case Management	93280	Rapid City	23,552	23.91%	\$	11,514	\$	2,753				
			09.406						•	11 511		

98,496

\$ 11,514

North Country Community Mental Health Depreciation Expense Allocation Schedule

Reporting Unit	Program Code	Location	Annual Miles Per Vehicle Log	Percent Of Total		Annual preciation	AI	located	ΑI	located		Direct
PSR Clubhouse-North	93345 P		133,090	91.08%		10,065	\$	9,167				
Supported Employment	93370 P	•	1,539	1.05%		10,065	\$	106				
Supported Housing	93610 P	•	11,494	7.87%		10,065		792				
Cupperiou ricueg	000.01	0.00.10)	,	, .	Ψ	.0,000	*		\$	10,065		
			146,123	100.00%					•	. 0,000		
Subtotal Depreciation Expense-Vehi	cles								\$	71,153	\$	14,107
Depreciation Expense-Other Equipm	nent (charged directly to	program)										
File Servers/Avatar Software	95021 P	etoskey/Bellaire									\$	11,871
AK DCH Audit Adjustments	95021	ctosicy/Bollanc									\$	8,248
Residential Home Equipment	91466/91502										\$	1,246
Residential Florite Equipment	91400/91302										Φ	1,240
File Servers/Avatar MSO	66661 P	etoskey									\$	69,277
Subtotal Depreciation Expense-Othe	er								\$	71,153	\$	104,749
Total-All											\$	175,902

North Country Community Mental Health Depreciation Expense Allocations to Programs

				 			_	DD Day								Direct		
			ckwood	arlevoix		neboygan	Otsego	 Program	_	Bellaire	Ra	apid City	P	etoskey	. <u> </u> '	Services		Total
MIA/MIC Outpatient	93241/93261/93274	\$	176	\$ 26	\$	349	\$ 138	\$ 45	\$	739							\$	1,474
Psychiatric Services	93270	\$	0		\$	1	\$ 1	\$ 2	\$	1							\$	5
MIA Case Management	93280	\$	1,738	\$ 2,790	\$	6,706	\$ 67	\$ 9	\$	1,361	\$	2,753					\$	15,425
Crisis Residential	93458	\$	105		\$	31											\$	136
MIC Case Management	94280/94281	\$	24		\$	8			\$	843							\$	875
Board Administration	95021	\$	1,284				\$ 2	\$ 3	\$	1,889					\$	25,024	\$	28,203
Northern Affiliation (MCO Admin)	66661	\$	723												\$	69,277	\$	70,000
DD Clinical	91241/91251	\$	35	\$ 60			\$ 1,382		\$	459							\$	1,937
DD Case Management	91280	\$	1,069	\$ 40			\$ 4,863	\$ 326	\$	500							\$	6,798
DD Respite Care	91701						\$ 196		\$	163							\$	359
Hospital Liaison	93160	\$	38												\$	4,352	\$	4,390
Program Admin-DD	91210						\$ 401		\$	931							\$	1,332
Program Admin-CC&T	93210																\$	-
Program Admin-CSS-MI	93211	\$	687														\$	687
Residential Homes	91466/91502														\$	1,246	\$	1,246
Program Admin-DD Day Program	91354/91356																\$	-
DD Day Program	91354/91356						\$ 127	\$ 18,033									\$	18,160
DD Day Program	91353								\$	18					\$	4,850	\$	4,868
ACT-South	83290										\$	6,478				•	\$	6,478
ACT-North	93290	\$	79								,	-,					\$	79
Clubhouse-South	83345	Ť									\$	2,282					\$	2,282
Clubhouse-North	93345										•	, -	\$	9,167			\$	9,167
Supporrted Employment	93370	\$	392										\$	106			\$	498
Supportive Housing	93610	•											\$	792			\$	792
Older Adult Services	95825/95921	\$	540										•				\$	540
Prevention	95821	\$	13														\$	13
Decisions to Actions	96000/96001	Ψ.			\$	157											\$	157
Decisions to 7 totions	00000,0000.				Ψ												•	
		\$	6,904	\$ 2,917	\$	7,253	\$ 7,178	\$ 18,418	\$	6,904	\$	11,514	\$	10,065	\$	104,749	\$	175,902
Summary:				 	1													
Residential					İ													
Residential Homes (contracted)		\$	1,246		İ													
DD Respite Care		\$	359		İ													
O man the literature		Ψ	333	ļ	i													

Summary:		
Residential		
Residential Homes (contracted)	\$ 1,246	
DD Respite Care	\$ 359	
Supportive Housing	\$ 792	
Crisis Residential	\$ 136	2,533
Skill Building & Day Support Services		
DD Day Program	\$ 23,028	
PSR Clubhouse-North/South	\$ 11,450	
Supported Employment	\$ 498	34,976
Clinical Services		
DD Clinical	\$ 1,937	
MIA/MIC Outpatient	\$ 1,474	
Psychiatric	\$ 5	3,416
Support Services		
DD Supports Coordination/CSM	\$ 6,798	
MIA Casemanagement	\$ 15,425	
Assertive Comm Trx-North/South	\$ 6,557	
MIC Case Management	\$ 875	29,656
Other Support Services		
Older Adult Services	\$ 540	
Wrap Around		
Decisions to Actions	\$ 157	697
Administrative Services		
Board Administration	\$ 28,203	
Program Administration-All	\$ 2,019	
Hospital Liaison	\$ 4,390	
Psychiatric Administration (see medical director breakdown)	0	
Prevention/Homeless	\$ 13	34,625
Medicaid Managed Care Administration		
Northern Affiliation	\$ 70,000	
Less: Northeast/Ausable Valley GF/ABW MI Child Portion)		\$ 70,000
		\$ 175,902

North Country Community Mental Health Line Items Charged Directly to Each Reporting Unit

The following are expenditure line items charged directly to each reporting unit:

- Salaries & Wages: Includes staff wages. Secretarial costs are charged directly to the benefiting reporting units.
- Fringe Benefits: Includes health insurance, life insurance, long term disability, retirement, FICA and FICA alternative.
- Contractual (see Contracted Services section)
- Pharmacy/Injection Supplies
- Insurance-Unemployment
- Travel: Includes mileage, conference related expense (mileage, meals, and lodging), consumer travel, and contractors mileage reimbursement.
- Transportation: Includes public transportation to and from day services.
- Advertising
- Miscellaneous: Includes association dues and other miscellaneous dues, board per diems, cash match grants, and other rolled up accounts.

North Country Community Mental Health Contracted Services

North Country Community Mental Health purchases the following services from various subcontractors.

- Community Inpatient: North Country Community Mental Health-Northern Affiliation contracts with various local community hospitals throughout the state. The Affiliation adjudicates all claims. They pay the Medicaid claims. The indigent claims are forward to the affiliate boards for payment.
- Residential: North Country Community Mental Health contracts all residential services to the DD and MIC population and most services to the MIA population. They hold contracts with four large local contract providers and many small AFC type contract providers. They also hold contracts for a few placements outside the service area. Some of these out of service area providers are small and some are large.
- Skill Building & Day Services: North Country contracts five local day program providers. They also hold small contracts with other providers.
- Clinical Services: North Country Community Mental Health contracts with several local psychiatrists. They also contract for many DD clinical services and some nursing. Home-based services are also contracted through Northern Family Intervention Services.
- Support Services: North Country Community Mental Health contracts with other providers of case management and clinical services for individuals placed outside the service area.
- Other Support Providers: North Country Community Mental Health holds small contracts with four providers to service elderly individuals. These services are billed to the Alzheimer's grant.

North Country also contracts with other small service providers for imaging records, respite care, temporary employment services, etc.

Contracted services expenditures are split between Medicaid and all other funding sources based upon a "pro rata" basis of the total. The agency bases the Medicaid /other funding spit on "net charges" for each funding stream (Medicaid/GF/ABW/MI Child/other) as a percentage of the total charges for each reporting unit.

During "Phase 1" these costs are all reported as Direct Services. The following pages give a detail breakdown on direct contractual services by program type.

	MIA	MIC	DD	Contract Community	Other	Contract-	Total Contractual		GF and			Total-Funding
	Contractual	Contractual	Contractual	Inpatient	Contract	Imaging	Expense	Medicaid	Carry Forward MI Child	ABW A	II Other	Sources
Provider Operations												
Direct Services												
Inpatient Programs MIA State Inpatient (93050)	739,600						739,600		609,600		130,000	739,600
Hospital Transportation (93150) MIA Community Inpatient Indigent (93151)				67,000 430,000			67,000 430,000		60,300 342,000	50,000	6,700 38,000	67,000 430,000
MIC State Inpatient (94050) Subtotal-Community Inpatient	739,600	29,592 29,592	-	497,000	-	-	29,592 1,266,192	- Medicaid	25,208 1,037,108 - All Other	50,000	4,384 179,084	29,592 1,266,192
Percent of Revenue						Medicaid All Other	- 1,266,192	0.0%	100.0%			
Residential Services						All Other	1,200,132					
DD Residential Services			045.000				-	004.475	4.004		4 500	040.075
Arborlight (81520) Maple (81521)			315,038 202,967				315,038 202.967	334,175 204,467	4,301 4,500		1,599	340,075 208.967
Monroe (81521)			202,967				285,387	290,987	4,500		2,800	208,967
Rivershore (81523)			331,880				331,880	342,800	7,026		2,250	352,076
Westwood (81524)			310,033				310,033	325,570	9,759		2,230	335,329
Clearwater (81525)			339,135				339,135	361,658	4,877		1,100	367,635
North Birch (81526)			341,327				341,327	274,236	15,891		73,200	363,327
North Limits (81527)			365,746				365,746	316,951	60,795		-,	377,746
Bell (81529)			23,880				23,880	23,880	1,200			25,080
Beacon Services (81530)			236,155				236,155	192,325	44,055			236,380
GT Comm Lvg (81531)			37,258				37,258	37,258				37,258
Lighthouse (81532)			186,978				186,978	86,365	100,613			186,978
Elder 1 SIP (81618)			115,176				115,176	113,892	1,284			115,176
Elder III SIP (81619)			99,528				99,528	99,432	96			99,528
Kresnak (81620)			242,455				242,455	210,510	26,745		20,800	258,055
Residential-Type A (91450)			852,050				852,050	770,930	72,781		16,739	860,450
Charlevoix House (91451)			72,483				72,483	72,483				72,483
Pinehaven Red (91453)			277,280				277,280	281,880			2,600	284,480
Pinehaven Green (91454)			279,870				279,870	284,117	2,953			287,070
White Pines (91455)			283,818				283,818	298,168			1,300	299,468
Brackenwood (91456)			278,655				278,655	296,110	1,245			297,355
Harrison (91458)			307,237				307,237	315,204	2,033		10,800	328,037
Cleveland (91459)			306,444				306,444	320,044			3,800	323,844
Clarke Street (91463)			200,174				200,174	207,539	1,785		500	209,824
Bay Woods (91466)			351,340				351,340	368,035	9,104		200	377,339
Bay Springs (91468)			281,146				281,146	276,900	21,946			298,846
Candlewood (91501)			305,361				305,361	310,361	1,200			311,561
Springridge (91502)			298,380				298,380	302,125	3,052			305,177
Autumnview (91503)			329,610				329,610	341,794	5,816		400	347,610
Winterlake (91504)			301,226				301,226	316,961	2,965		400	320,326
DD Self Determination (91610)			737,524				737,524	733,824			3,700	737,524
SIP Hourly (91612)			780,763				780,763	780,763	2 524			780,763
Meecher (91613)			140,641 142,199				140,641 142,199	137,117 129,399	3,524 13,500			140,641 142,899
West Street (91615) Roger's Home (Meecher II) (91617)			186,367				142,199	129,399	13,300			142,899
Mapleleaf (91621)			19,643				19,643	19,643				19,643
Wetzel Lake (91622)			152,125				152,125	149,625	2,500			152,125
DD Respite Care (91701)			114,788				114,788	140,020	2,300		_	210,235
MIA Residential Services			117,700				117,700		210,200		-	-
MIA Residential (93450)	927,153						927,153	776,855	97,298	53,000		927,153
MIA Residential-OBRA (93452)	16,899						16,899	14,959	1,690	33,000	250	16,899
Supportive Housing (93610)	10,000						10,000	73,134	25,180	6,000	2,798	107,112
Supportive Housing Block (93611)								75,154	20,100	3,000	33,809	33,809

	MIA	MIC	DD	Contract Community	Other	Contract-	Total Contractual		GF and				Total-Funding
	Contractual	Contractual	Contractual	Inpatient	Contract	Imaging	Expense	Medicaid	Carry Forward M	/II Child	ABW	All Other	Sources
Supportive Housing Bridge (93612) Housing Assistance Grant (93620) MIA Crisis/Respite Res (93458)	12,000				500		12,500	326,544	15,375 295,530		53,000	9,500 6,300 8,700	24,875 6,300 683,774
MIC Residential Services MIC Residential (94450)	12,000	235,500			300		235,500	15,500	220,000		33,000	0,700	235,500
MIC Respite (94701)		33,458					235,500 33,458	15,500	42,297				42,297
Subtotal-Residential Services	956,052	268,958	10,432,067	-	500	-	11,657,577	11,320,887	1,333,151	-	112,000	203,145	12,969,183
								Medicaid	All Other				
Percent of Revenue						Medicaid All Other	10,175,977 1,481,600	87.3%	12.7%				_
Skill Building & Day Support Services													-
DD Skill Building & Day Support Services			429.175				100 175	407.040	10 100			4.022	420.475
Grand Traverse Industries (81345) Bergmann Center (91342)			523,349				429,175 523,349	407,849 499,327	16,493 21,620			4,833 2,402	429,175 523,349
Crossroads Industries (91343)			584,824				584,824	562,016	20,527			2,281	584,824
Straits Area Services (91344)			688,607				688,607	653,901	31,235			3,471	688,607
Other Contract Day Services (91353)			70,341				70,341	99,874					99,874
DD Day Prgm (91354/91356)								852,657				1,000	853,657
Day Services Alternatives/Supp Employment (91365) MIA Skill Building & Day Support Services			250,000				250,000	247,500	2,250			250	250,000
PSR Clubhouse-South (83345)	300				400		700	289,030	59,332		1,300	13,592	363,254
PSR Clubhouse-North (93345)	7,400				400		7,400	346,433	121,434		25,000	23,343	516.210
Beacon Center Peer Directed (93347)	114,818						114,818	94,610	18,187		.,	2,021	114,818
Supported Employment (93370)								27,272	28,558		6,000	3,174	65,004
Subtotal-Skill Building & Day Support Services	122,518	-	2,546,296	-	400	-	2,669,214	4,080,469	319,636	-	32,300	56,367	4,488,772
								Medicaid	All Other				
Percent of Revenue						Medicaid All Other	2,426,420 242,794	90.9%	9.1%				
Clinical Services, Including Home Based Services													-
DD Clinical Services (91241/91251)	_	_	106,072	_	2,500	3.500	112.072	848.209	51.089	448	-	11,655	911.401
MIA/MIC Outpatient Services (93241/93261/93274/93630)	11,300	-	-	-	7,000	28,300	46,600	1,282,709	1,325,335	23,000	127,000	269,837	3,027,881
Psychiatric Services (93270)	290,257						290,257	258,585	301,992	2,701	26,107	44,765	634,150
Home Based Services (NFIS) (94573)		385,792					385,792	345,659	33,133	7,000			385,792
Subtotal Clinical Services, Including Home Based	301,557	385,792	106,072	•	9,500	31,800	834,721	2,735,162	1,711,549	33,149	153,107	326,257	4,959,224
								Medicaid	All Other				
Percent of Revenue						Medicaid All Other	460,374 374,347	55.2%	44.8%				
Support Services													-
DD Supports Coor (91280)			12,200		500	5,000	17,700	1,177,918	79,926	300		12,567	1,270,711
MIA Case Management (93280)	22,575		-		5,000	2,500	30,075	497,533	252,596		15,000	46,167	811,296
Assertive Community Treatment-South (83290)	1,300				-	1,200	2,500	253,742	114,321		13,300	62,704	444,067
Assertive Community Treatment-North (93290)	353					1,600	1,953	366,709	87,732		5,000	50,548	509,989
MIC Case Management (94280/94281)							-	203,079	4,925			547	208,551
Subtotal-Support Services	24,228	-	12,200	-	5,500	10,300	52,228	2,498,981	539,500	300	33,300	172,533	3,244,614
								Medicaid	All Other				
Percent of Revenue						Medicaid All Other	40,226 12,002	77.0%					
													-

	MIA Contractual	MIC Contractual	DD Contractual	Contract Community Inpatient	Other Contract	Contract- Imaging	Total Contractual Expense	Medicaid	GF and Carry Forward M	II Child	ABW	All Other	Total-Funding Sources
Other Support Services Other Support Services-DD DD RICC (91285) DD RICC (91286) DD Child Waiver (84800) Other Support Services-MIA Older Adult Services (95825/95921/95923)	1,800		300		100 600	1,000	100 600 300 - 2,800	74,625	29,981			5,844 5,844 300 76,731	- - 5,844 5,844 300 - 181,337
Alzheimers Grant (95851) Other Support Services-MIC Wrap Around (94801) PMTO (95830) Decisions to Actions (96000/96001) Subtotal Other Support Services	1,800		300		79,986 2,100 82,786	1,000	79,986 - - - - 2,100 85,886	74,625	18,427 26,550 67,473 142,431	-	-	9,047 2,950 78,924 260,240	80,600 - 27,474 29,500 146,397 477,296
Percent of Revenue						Medicaid All Other	13,428 72,458	Medicaid 15.6%	All Other 84.4%				-
Total-Direct Provider Services Medicaid Percentage of Total Revenue* All Other Percentage of Total Revenue*	2,145,755	684,342	13,096,935	497,000	98,686	43,100	- 16,565,818	20,710,124 75.57% 24.43%		33,449	380,707	1,197,626	- 27,405,281

*For all operational line items

	Medicaid	All Other	Total-All
Inpatient Programs	-	1,266,192	1,266,192
Residential Services	10,175,977	1,481,600	11,657,577
Skill Building & Day Support Services	2,426,420	242,794	2,669,214
Clinical Services, Including Home Based Services	460,374	374,347	834,721
Support Services	40,226	12,002	52,228
Other Support Services	13,428	72,458	85,886
Total-All	13,116,425	3,449,393	16,565,818

North Country Community Mental Health Direct Services

					S	kill-Building					Other	
Provider Operations (CMHSP)		Inpatient	R	esidential	& I	Day Support		Clinical	Support		Support	Subtotal-
Budgeted Expenditures		Services	5	Services		Services		Services	Services	,	Services	Provider
Salaries & Wages	\$	-	\$	535,244	\$	980,889	\$	2,498,927	\$ 1,786,070	\$		\$ 6,004,334
Fringe Benefits		-		194,687		337,428		903,706	692,034		64,025	2,191,880
Contractual Services		1,266,192	1	1,657,577		2,669,214		834,721	52,228		85,886	16,565,818
Supplies		-		41,422		72,395		65,548	42,100		15,368	236,833
Pharmacy/Injectables		-		16,075				93,500	114,150			223,725
Rent-Building		-		416,013		106,049		185,377	153,138		11,133	871,710
Utilites		-		13,420		25,344		19,385	25,222		3,956	87,327
Repair & Maintenance-Building		-		13,604		14,634		29,947	23,830		3,892	85,907
Repair & Maintenance-Equipment		-		4,508		8,083		37,450	30,736		2,126	82,903
Repair & Maintenance-Vehicle		-		7,822		28,033		5,764	44,366		993	86,978
Rent-Equipment		-		1,542		3,364		22,281	19,987		1,602	48,776
Insurance-Liability/Doctors		-		10,034		17,652		48,530	33,698		3,200	113,114
Insurance-Workers Comp		-		10,264		18,059		34,367	30,380		3,273	96,343
Insurance-Unemployment		-		9,617		22,319		16,272	14,495		2,253	64,956
Communications		-		8,154		21,094		39,959	40,033		3,958	113,198
Travel/Conference		-		11,421		16,756		69,757	54,712		64,747	217,393
Vehicle Gasoline		-		6,619		33,194		4,391	37,571		830	82,605
Transportation		-		-		30,833		1,400	2,900			35,133
Advertising		-		2,000		2,800		8,323	5,900		1,600	20,623
Miscellaneous		-		500		22,750		13,369	2,400		1,300	40,319
Equipment		-		6,127		22,907		22,834	9,009		3,253	64,130
Depreciation		-		2,533		34,975		3,416	29,655		697	71,276
												-
Total	\$	1,266,192		2,969,183	\$	4,488,772	\$, ,	\$ 3,244,614	\$,	27,405,281
Less: Contractual (reported on separate line)	\$	1,266,192	1	1,657,577		2,669,214		834,721	 52,228		85,886	 16,565,818
	\$	_	\$	1,311,606	\$	1,819,558	\$	4,124,503	\$ 3,192,386	\$	391,410	\$ 10,839,463
				.,0,000	_	.,0.0,000	<u></u>	.,,,	 3,:02,000	Ť	301,110	 10,000,100
Budgeted Revenue	_											
Medicaid	\$	-	\$	1,144,910	\$	1,654,049	\$	2,274,788	\$ 2,458,755	\$	61,197	\$ 7,593,699
General Fund and All Other		-		166,696	_	165,509	_	1,849,715	 733,631	_	330,213	 3,245,764
Total	\$	-	\$	1,311,606	\$	1,819,558	\$	4,124,503	\$ 3,192,386	\$	391,410	\$ 10,839,463

Northern Affiliation (PIHP)

Prime Subcontracts	
Ausable Valley CMH (see cost allocation plan for Ausable Valley CMH)	\$ 15,745,869
Northeast Michigan CMH (see cost allocation plan for Northeast Michigan CMH)	7,413,974
Northern Michigan Substance Abuse	614,780
subtotal	\$ 23,774,623
Other Contractual-Community Inpatient	1,454,851
Total-Affiliation	\$ 25,229,474

North Country Community Mental Health Administrative Services

North Country Community Mental Health Administrative Services for the Provider Operations of the Agency include Board Administration, Program Administration, Hospital Liaison, Psychiatric Administration, and Prevention Indirect. The following describes each type of Administration.

Board Administration

Board Administration includes coordination and oversight of all agency functions including Board activities, public relations and recipient rights. Board Administration also includes the following:

- Administrative Services, which oversees human resources, safety, contract management, and data systems and analysis.
- Finance, which is responsible for budgeting, audit, internal controls, general ledger maintenance, accounts payable, accounts receivable including reimbursement, payroll, fixed assets, and financial risk.

Both the Finance Department and the Human Resources Department provide services to both the Northern Affiliation (Medicaid Managed Care) and the Provider Operations of North Country Community Mental Health. Services provided by Human Resources are allocated to the Affiliation and Provider based on the number of employees in each Department. Services provided by Finance are allocated in the following manner:

- Accounts payable is based on a one month study of the number of invoices paid for the Affiliation and Provider Operations.
- Payroll is based on the number of employees in each department.
- Accounting Supervisor is based on the FTE levels of accounting staff supervised by the Accounting Supervisor that are allocated to the Provider Operations and Affiliation.
- Finance Director is based on FTE levels of accounting staff supervised by the Finance Director that are allocated to the Provider Operations and Affiliation.
- Financial Analyst is based on time study.

The Financial Analyst works primarily for the Northern Affiliation, however will provide assistance to the Provider Operations on an "as needed" basis.

Program Administration

Program Administration is under the supervision of the Director of North Country Community Mental Health.

DD Program Administration is responsible for the oversight of DD services including inpatient, clinical, supports coordination/case management, residential, and day services. The DD Day Program Supervisor directly reports to the DD Program Coordinator and is responsible for the oversight of skill building and day supports services. The DD Day Program Supervisor is a second line supervisor.

Community Consultation and Treatment Program Administration is responsible for the oversight of MI Adult and MI Child services including child state and community inpatient, child residential services, home based services to children, case management services to children, clinical outpatient services to both MI Adult and MI Children, psychiatric services coordination, and emergency services coordination.

Community Support Program Administration is responsible for the oversight of MI Adult services including MI Adult state inpatient and community inpatient, residential services, case management services, clubhouse services, peer directed services, assertive community treatment, older adult services, and hospital liaison.

Hospital Liaison

The Hospital Liaison Care Manager manages state and community hospital utilization.

Psychiatric Administration

The Medical Director provides Medical oversight for the Provider Operations of the Agency. The Medical Director supervises Psychiatric services, is a member of the Leadership Team, Risk Management Team, and other committees. The Medical Director is charged 30% to Administrative Services; allocated via time study.

Prevention Indirect

This program provides collaborative services with other coordinating agencies. The Prevention Coordinator also is responsible for the Homeless grant.

PIHP Managed Care Administration

Northern Michigan Community Mental Health is also the PIHP for Managed Care Services to the Medicaid population. The Northern Affiliation is responsible for managing the Medicaid dollars received from the Department of Community Health. The Northern Affiliation provides Access, Inpatient Claims Management, including adjudication of all inpatient claims, Information Services, Finance and Human Resources, Member Services, Compliance, and Provider Network Management. Finance and Human Resources costs are allocated as mentioned above. Most Affiliation MCO Administration is charged to Medicaid, with the exception of some Access Center charges, inpatient claims adjudication, and standards setting dues. General Fund, Adult Benefit Waiver, MI Child, and indigent portions of these costs are billed back to Prime Sub-Contract Boards. The budget amount of these non-Medicaid costs if \$91,682 for subcontractors Ausable Valley and Northeast Michigan Community Mental Health. The non-Medicaid portion for North Country Community Mental Health is \$102,508.

The Affiliation also is also responsible for coordinating the Improving Practices Leadership Team and is responsible for managing this grant.

North Country Community Mental Health Board Administration-Provider

		Board						
	Adı	ministration		Adn	ninistrative		Human	
Provider Administrative Costs	F	All Other*	 Finance		Services	R	esources	Total
Salaries & Wages	\$	294,802	\$ 372,532	\$	305,535	\$	73,336	\$ 1,046,205
Fringe Benefits		68,086	124,450		103,504		38,492	334,532
Contractual Services		77,485						77,485
Supplies		25,276	36,217		29,167		7,855	98,515
Rent		17,007	22,900		22,495		4,231	66,633
Utilites		4,389	6,633		4,388		1,611	17,021
Repair & Maintenance-Building		7,638	11,340		8,040		2,658	29,676
Repair & Maintenance-Equipment		5,890	8,506		6,666		1,878	22,940
Repair & Maintenance-Vehicle		4,535	1,830		2,492		212	9,069
Rent-Equipment		2,696	3,881		3,075		852	10,504
Insurance-Liability		3,951	5,635		4,609		1,209	15,404
Insurance-Workers Comp		4,041	5,765		4,715		1,237	15,758
Insurance-Unemployment		1,795	2,561		2,094		550	7,000
Communications		97,608	7,744		7,363		1,475	114,190
Travel/Conference		28,053	8,926		18,700		4,293	59,972
Vehicle Gasoline		2,597	1,342		1,712		177	5,828
Advertisement		38,000					-	38,000
Miscellaneous (dues, per diem,etc)		45,296					-	45,296
Equipment Purchase		67,502						67,502
Depreciation		19,644	3,036		5,401		122	28,203
Total	\$	816,291	\$ 623,298	\$	529,956	\$	140,188	\$ 2,109,733

^{*}Includes Director, Executive Assistant, and Receipients Rights. Also includes all expenditures of the Board.

North Country Community Mental Health Total Administrative Costs

Total

	Board	DD Day Program	DD Program	MIA/MIC CC&T Program		MIA /II Program	Hospital	.30 FTE Medical	Prevention Indirect/	Total	
Provider Administrative Costs	Administration	Administration	Administration	Administration		inistration	Liaison	Director	Homeless	All	
Salaries & Wages	\$ 1,046,205	\$ 44,954	\$ 193,830	\$ 114,773		77,115	\$ 52,108		\$ -	\$ 1,576,812	2
ringe Benefits	334,532	18,846	69,621	43,218		28,268	21,771	10,499		526,755	
Contractual Services	77,485								47,848	125,333	3
Supplies	98,515	917	3,455	1,998		1,622	1,622	924	1,166	110,219	
tent	66,633	2,983	14,489	8,342		2,815	2,815	1,997	150	100,224	ļ
tilites	17,021	379	905	667		1,073	1,073	183	57	21,358	3
Repair & Maintenance-Building	29,676	844	2,015	823		1,277	1,277	250	25	36,187	
Repair & Maintenance-Equipment	22,940	1,000	3,335	1,238		531	531	366	31	29,972	
Repair & Maintenance-Vehicle	9,069	1,000	2,615	-,200		1,193	3,066	-	23	15.966	
Rent-Equipment	10,504	598	2,399	1,359		881	750	108	-	16,599	
nsurance-Liability	15,404	658	2,456	1,305		805	805	3,362	33	24,828	
nsurance-Workers Comp	15,758	674	2,513	1,335		823	823	306	34	22,266	
nsurance-Unemployment	7,000	288	774	364		352	352	86	34	9,216	
Communications	114,190	396	3,805	1,401		500	536	591	27	121,446	
ravel/Conference	59,972	1,606	7,603	4,355		1,623	1,542	1,689	2,744	81,134	
		1,000		4,300				1,009	2,744		
/ehicle Gasoline	5,828		1,829			995	2,055			10,726	
Advertisement	38,000									38,000	
/liscellaneous (dues, per diem,etc)	45,296							1,831		47,127	
Equipment Purchase	67,502	184	2,315	500			110	250	287	71,148	
Pepreciation	28,203		1,332			687	4,390		13	34,625	j
otal	\$ 2,109,733	\$ 74,327	\$ 315,291	\$ 181,678	\$	120,560	\$ 95,626	\$ 70,269	\$ 52,438	\$ 3,019,941	
							Revenue Medicaid			\$ 2,282,169	9
							Non Medicaid-	-All Other		\$ 737,772	
		GF/ABW/MI	Net								
Affiliation MCO Costs	Managed Care Administration	Child Charges to Affiliates	Managed Care Administration	Improving Practices Leadership Team		Total	Medicaid	All Other	Total Revenue		
Miliation MCO Costs	Auministration	to Ailliates	Administration	Leadership realif		TUlai	ivieuicaiu	All Other	Revenue	-	
Salaries & Wages	\$ 824,618	\$ (54,589)		\$ 34,902		804,931					
Fringe Benefits	281,568	(16,992)	264,576	25,075		289,651					
Contractual Services	169,539	(12,773)	156,766	2,500	\$	159,266					
Supplies	29,458	(797)	28,661	4,100	\$	32,761					
Rent	48,000	(2,675)	45,325		\$	45,325					
Itilites	2,286	(105)	2,181		\$	2,181					
epair & Maintenance-Building	10,554	(466)	10,088		\$	10,088					
Repair & Maintenance-Equipment	6,600	(506)	6,094		\$	6,094					
Repair & Maintenance-Vehicle	1,256	-	1,256		\$	1,256					
Rent-Equipment	7,500	(221)	7,279		\$	7,279					
nsurance-Liability	8,958	(637)	8,321		\$	8,321					
nsurance-Liability	9,164	(007)	9,164		\$	9,164					
nsurance-Unemployment	6,000		6,000		\$	6,000					
Communications	13,000	(336)	12,664		\$ \$	12,664					
ravel/Conference	40,739	(336)	40,739	4,580	-	45,319					
	,		,	4,580		,					
ehicle Gasoline	1,047	/50\	1,047		\$	1,047					All Other Administration
Advertisement	2,000	(59)	1,941		\$	1,941					All Other Administration
/liscellaneous (dues, per diem,etc)	19,000	(1,525)	17,475		\$	17,475					Provider \$
quipment Purchase	15,000		15,000		\$	15,000					PIHP
Depreciation	70,000		70,000		\$	70,000					\$
otal	\$ 1,566,287	\$ (91,681)	\$ 1,474,606	\$ 71,157	\$	1,545,763	1,372,097	173,665	1,545,762		Ψ.
ledicaid Administration-Subcontractors	3										Provider \$2
Northeast Michigan CMH (see cost al		ed by Northeast Michig	an CMH)		\$	2,027,491	2,027,491		2,027,491		PIHP 5
Ausable Valley CMH (see cost allocat					•	1,552,189	1,552,189		1,552,189		
Substance Abuse Services	. ,	,				76,919	76,919		76,919		\$7
Substance Abuse Services Subtotal					\$	3,656,599	3,656,599	_	3,656,599		\$1

5,202,362

5,028,696

173,665 5,684,090

North Country Community Mental Health Allocation to Funding Sources

Direct Service Costs for North Country Community Mental Health are budgeted expenses by funding source (Medicaid, General Fund, Adult Benefit Waiver, and Other).

Budgeted expenditures for each reporting unit (program) are split between Medicaid and all other funding sources based upon a "pro rata" basis of total. The Agency bases the Medicaid/other funding split on "net charges" for each funding stream; Medicaid, General Fund, Adult Benefit Waiver, MI Child, Other as a percentage of the total charges for each reporting unit (program).

NCCMH has three distinct groups of Program Administration; DD, Community Consultation and Treatment, and Community Support Services. This administrative expense is allocated based on the total expense within the program groupings prior to allocating all expenses to various funding streams.

Board Administration and Prevention-Indirect are allocated to each funding stream based on the funding streams percent of the total expenditures.

Local Match Contribution to State Medicaid and the Quality Assurance Assessment Program are allocation to Direct and Administrative based on the respective total of each to the total costs.

North Country Community Mental Health Allocation of Administrative and Direct Costs by Funding Source

Provider Run	
Programs Inpatient (all contract) Residential Skill Building & Other Day Clinical Services Support Services Other Services	
Subtotal-Provider Run Less Other Subcontracts	
Provider Run Net of Other Subcontracts Local Match Contributin to State Medicaid Total Costs-Provider Run (30,425,222 + 431,035)	
Northern Affiliaiton (PIHP)	

Dire	ect Costs			
		Other		
Cost	Medicaid	Funding		
1,266,192	-	1,266,192		
12,969,183	11,320,887	1,648,296		
4,488,772	4,080,469	408,303		
4,959,224	2,735,162	2,224,062		
3,244,614	2,498,981	745,633		
477,296	74,625	402,671		
27,405,281	20,710,124	6,695,157		
16,565,818	13,116,425	3,449,393		
10,839,463	7,593,699	3,245,764		
	1,266,192 12,969,183 4,488,772 4,959,224 3,244,614 477,296 27,405,281 16,565,818	1,266,192 12,969,183 4,488,772 4,959,224 3,244,614 477,296 27,405,281 16,565,818 11,320,887 4,080,469 2,735,162 2,498,981 74,625	Cost Medicaid Other Funding 1,266,192 - 1,266,192 12,969,183 11,320,887 1,648,296 4,488,772 4,080,469 408,303 4,959,224 2,735,162 2,224,062 3,244,614 2,498,981 745,633 477,296 74,625 402,671 27,405,281 20,710,124 6,695,157 16,565,818 13,116,425 3,449,393	Cost Medicaid Other Funding 1,266,192 - 1,266,192 12,969,183 11,320,887 1,648,296 4,488,772 4,080,469 408,303 4,959,224 2,735,162 2,224,062 3,244,614 2,498,981 745,633 477,296 74,625 402,671 27,405,281 20,710,124 6,695,157 16,565,818 13,116,425 3,449,393

Adminis	strative Costs	3
		Other
Cost	Medicaid	Funding
139,529	-	139,529
1,429,147	1,247,515	181,632
494,643	449,651	44,992
546,485	301,404	245,081
357,542	275,377	82,165
52,596	8,223	44,373
3,019,941	2,282,169	737,772
1,825,480	1,445,372	380,108
1,194,461	836,797	357,664
	Cost 139,529 1,429,147 494,643 546,485 357,542 52,596 3,019,941 1,825,480	Cost Medicaid 139,529 1,429,147 494,643 449,651 546,485 301,404 357,542 275,377 52,596 8,223 3,019,941 1,825,480 1,445,372

Northern Amiliation (PIDP)
Prime Subcontractors Northeast MI CMH Ausable Valley CMH Northern MI Substance Abuse subtotal
Other Subcontracts
Administrative Costs-PIHP
Subtotall-Affiliation QAAP
Total Costs-Northern Affiliation (PIHP) (30,431,835 + 3,341,131
Total Costs - All (30,856,257 + 33,772,966)

	Direct Costs							
			Other					
Total Cost	Cost	Medicaid	Funding					
17,773,360	15,745,869	15,745,869	-					
8,966,163	7,413,974	7,413,974	-					
691,699	614,780	614,780	-					
27,431,222	23,774,623	23,774,623	-					
1,454,851	1,454,851	1,454,851	-					
1,545,762								
30,431,835	25,229,474	25,229,474	-					
3,341,131								
33,772,966								

	Administrative Costs							
	Cost	Medicaid	Funding					
2,0	27,491	2,027,491	-					
1,5	552,189	1,552,189	-					
	76,919	76,919	-					
3,6	656,599	3,656,599	-					
1,5	545,762	1,372,097	173,665					
5,2	202,361	5,028,696	173,665					

		QAAP	
Medicaid	Direct	Distribution	Total
Medicaid-PIHP	7,593,699	476,457	8,070,156
Medicaid-Prime Subcontractors	23,774,623	1,491,708	25,266,331
Medicaid-Other Subcontractors	14,571,276	914,256	15,485,532
Subtotal	45,939,598	2,882,420	48,822,018
	Administrative		
Medicaid-PIHP	836,797	52,504	889,301
Medicaid-Prime Subcontractors	3,656,599	229,429	3,886,028
Medicaid-Other Subcontractors	1,445,372	90,688	1,536,060
Medicaid-Administrative	1,372,097	86,090	1,458,187
Subtotal	7,310,865	458,711	7,769,576
Total-All Medicaid	53,250,463	3,341,131	56,591,594

		Local Contrib.	
Non-Medicaid	Direct	State Medicaid	Total
Non-Medicaid-PIHP	3,245,764	183,924	3,429,688
Non-Medicaid-Other Subcontractors	3,449,393	195,463	3,644,856
Subtotal	6,695,157	379,388	7,074,545
	Administrative		
Non-Medicaid-PIHP	357,664		357,664
Non-Medicaid-Other Subcontractors	380,108		380,108
PIHP Non-Medicaid (IPLT & Access/Claims/Standards Portion)	173,665		173,665
Subtotal	911,437	51,647	963,084
Total-All Non-Medicaid	7,606,594	431,035	8,037,629

Total-All 64,629,223

Michigan Department of Community Health

Section 460 Compliance Report

Direct Service / Administrative Cost Detail Report for the Community Mental Health Service Programs

Non-Medicaid Managed Mental Health Supports and Services

CMHSP: North Country Community Mental He	<u>alth</u>
Fiscal Year: 2007	
Reporting Period: Six Month Report	X Annual Report (Based on FY07 Budget)

Reporting Period: Six Mo	ntn Report	Aiiiiuai Kep	ort (Based on FYU	Budget)										
	No	on-Medicaid Direct Se	ervice	No	n-Medicaid Administ	ration	Non-Medicaid Total Costs							
(A) Contractor(s)	(B) CMHSP	(C) Prime Sub-Contractors	(D) Sub-Contract Providers	(E) CMHSP	(F) Prime Sub-Contractors	(G) Sub-Contract Providers	(H) Total Direct Serv	(I) Total Administration	(J) Total Costs	(K) Percent Admin.				
1. CMHSP PROVIDED	\$ 3,245,764			\$ 911,437			\$ 3,245,	764 \$ 911,437	\$ 4,157,201					
2. Prime Sub-Contractor(s)									_					
3. 4.									-					
5.									-					
6. 7.							 		-					
8.									_					
.9. 10.							<u> </u>		-					
11.								-	_					
12.							<u> </u>		-					
13.									-					
15. Sub-Total Prime Sub-Contractor(s)		\$ -			\$ -		\$	- \$	\$ -					
16. Other Sub-Contractor(s)			\$ 3,449,393			Included in Direct for Phase 1	\$ 3,449,	Included in Direct for Phase 1	\$ 3,449,393					
17. Total without Local Contribution to State Medicaid Match	\$ 3,245,764	\$ -	\$ 3,449,393	\$ 911,437	\$ -		\$ 6,695,	157 \$ 911,437	\$ 7,606,594	12%				
18. Local Contribution to State Medicaid Match	\$ 183,924		\$ 195,463	\$ 51,647			\$ 379,	388 \$ 51,647	\$ 431,035					
19.Total with Local Contribution to State Medicaid Match	\$ 3,429,688	\$ -	\$ 3,644,856	\$ 963,084	\$ -		\$ 7,074,	545 \$ 963,084	\$ 8,037,629					

The CMHSP non-Medicaid administrative costs are borne by the 46 CMHSPs when they carry out the responsibilities associated with operating a local public mental health sytsem and administering the direct services provided by them or purchased by them from

Michigan Department of Community Health

Section 460 Compliance Report

Direct Service / Administrative Cost Detail Report for the Prepaid Inpatient Health Plans

Medicaid Managed Specialty Supports and Services Concurrent 1915(b)/(c) Waiver Programs

	PIHP: North C	Country Commu	unity Mental	Health, Nor	thern Affiliatior
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Fiscal Year: 2007			_
Reporting Period:	Six Month Report	X Annual Repo	rt (Based on FY07 Budge

	Me	edica	id Direct Servi	се		Ме	dicaid	Administrat	ion	Medicaid Total Costs						
(A) Contractor(s)	(B) PIHP	Prime	(C) Sub-Contractors		(D) Providers	(E) PIHP	Prime S	(F) ub-Contractors	(G) Providers	Tota	(H) al Direct Services		(I) Iministration		(J) Total Costs	(K) Percent Admin.
1. PIHP Provided	\$ 7,593,699					\$ 3,654,266				\$	7,593,699	\$	3,654,266	\$	11,247,965	
2. Prime Sub-Contractor(s)																
3. Northeast Michigan CMH			15,745,869					2,027,491			15,745,869		2,027,491		17,773,360	
4. Ausable Valley CMH			7,413,974					1,552,189			7,413,974		1,552,189		8,966,163	
5. Substance Abuse Services			614,780					76,919			614,780		76,919		691,699	
6.											-				-	
7.											-		-		=	
8.											=		-		-	
9.											1		-		-	
10.													-		-	
11.													-		-	
12.											-		-		-	
13.											-		-		-	
14.											-		-		-	
15. Sub-Total Prime Sub-Contractor(s)		\$	23,774,623				\$	3,656,599		\$	23,774,623	\$	3,656,599	\$	27,431,222	
				œ.	44 574 070				Included in Direct for Phase 1		4.4.574.070		ed in Direct		44 574 070	
16. Other Sub-Contractor(s)				\$	14,571,276					\$	14,571,276	101 P	Phase 1	\$	14,571,276	
17. Total without Quality Assurance Assessment Tax	\$ 7,593,699	\$	23,774,623	\$	14,571,276	\$ 3,654,266	\$	3,656,599	Included in Direct for Phase 1	\$	45,939,598	\$	7,310,865	\$	53,250,463	13.73%
18. Quality Assurance Assessment Tax	\$ 476,457	\$	1,491,708	\$	914,256	\$ 229,282	\$	229,429		\$	2,882,420	\$	458,711	\$	3,341,131	
19. Total with Quality Assurance Assessment Tax	\$ 8,070,156	\$	25,266,331	\$	15,485,532	\$ 3,883,548	\$	3,886,028		\$	48,822,018	\$	7,769,576	\$	56,591,594	